



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

JUNE 6, 2016 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2016.

ROLL CALL:

Committeeman Massell X Committeewoman Murray X

Committeeman Settembrino X Deputy Mayor Fiore X

Mayor Scharfenberger X

a. Resolution For Executive Session

Documents: [06-06-16 RESOLUTION EXECUTIVE SESSION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our
Freedoms, Constitutions, and Way of Life

3. KNOWN ACTION ITEMS

a. PUBLIC HEARING OF PROPOSED ORDINANCES

- i. 2016-3168 Ordinance Amending Chapter 16 Planning And Development Regulations
- PD Zone

Documents: [2016-3168 PD ZONE SIGN ORDINANCE_REVISED_MAY
2016.PDF](#)

b. INTRODUCTION OF PROPOSED ORDINANCES

- i. 2016-3169 Ordinance Amending Chapter 202 Of The Code Of Township Of
Middletown Establishing New Licensing Requirements For Dealers In Precious
Metals, Gems And Other Second Hand Goods, And Requiring Participation In
Uniform Electronic Reporting System

- ii. 2016-3170 Ordinance Amending Section 230-11 Of The Code Of The Township Of Middletown Expanding The Township's Garbage District To Cover Remainder Of Bamm Hollow Estates
- iii. 2016-3171 Refunding Bond Ordinance Providing For The Refunding Of Certain General Obligation Bonds Of The Township Of Middletown, New Jersey, Appropriating \$3,000,000 Therefor And Authorizing The Issuance Of \$3,000,000 Bonds Or Notes Of The Township For Financing The Cost Thereof.
- c. 16-150 Resolution Authorizing Fireworks Display Beacon Hill Country Club

Documents: [05-16-16 16-140 RESOLUTION FOR FIREWORKS DISPLAY BEACON HILL CC, REVISED.PDF](#)
- d. 16-151 Resolution Authorizing Change Order No. 1 For Kings Highway Resurfacing

Documents: [06-06-16 16-151 RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 KINGS HIGHWAY RESURFACING.PDF](#)
- e. 16-152 Resolution Authorizing Change Order For 2015 Cooper Road And Main Street Improvements

Documents: [06-06-16 16-152 RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 FOR 2015 COOPER ROAD AND MAIN STREET IMPROVEMENTS.PDF](#)
- f. 16-153 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2016 Budget - "Comcast Of Monmouth County Technology Grant"

Documents: [RESOLUTION 2016 COMCAST OF MONMOUTH COUNTY.PDF](#)
- g. 16-154 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2016 Budget - "FY 2016 Clean Communities Program" Grant

Documents: [RESOLUTION FY 2016 CLEAN COMMUNITIES GRANT.PDF](#)
- h. 16-155 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2016 Budget - "2016 Click It Or Ticket" Grant

Documents: [RESOLUTION 2016 CLICK IT OR TICKET MAY 23 - JUNE 5 2016.PDF](#)
- i. 16-156 Resolution Awarding Traffic Line Striping And Lettering Action

Documents: [RESOLUTION TRAFFIC LINE STRIPING LETTERING 2016.PDF](#)
- j. 16-157 Resolution Authorizing Supplemental Software Contract

Documents: [06-06-16 16-157 RESOLUTION AUTHORIZING SUPPLEMENTAL SOFTWARE CONTRACT.PDF](#)
- k. 16-158 Resolution Authorizing Appointment To The Middletown Housing Authority

Documents: [06-06-16 16-158 RESOLUTION AUTHORIZING APPOINTMENT TO MIDDLETOWN HOUSING AUTHORITY.PDF](#)
- l. 16-159 Resolution Authorizing Payment Of Bills For June 6, 2016

Documents: [BILL LIST AS OF JUNE 6, 2016.PDF](#)
- m. 15-160 Resolution Supporting Adoption Of S2254/A3821 To Clarify Municipal Affordable Housing Obligations Relating To The So-Called Gap Period

Documents: [06-06-16 16-160 RESOLUTION SUPPORTING GAP PERIOD](#)

4. REGULAR MEETING AGENDA ITEMS FOR JUNE 20, 2016

- Certificate of Appreciation and Proclamations
- Approval of Minutes, January and February
- Public Hearing of Proposed Ordinances
- Introduction of Proposed Ordinances

a. CONSENT AGENDA

- Resolutions
- Bingo and Raffle Applications
- Volunteer Firefighter Applications

5. DISCUSSION ITEMS FOR JUNE 6, 2016

- a. Proposed Substantial Amendment To The FY2015 One Year Action Plan Component Of The 2015-2019 Consolidated Plan, Part Of The Middletown CDBG Program
Discussion item
- b. Multi Zone Leaf Collection
Discussion
- c. Six (6) Bi-Fuel Gasoline/Compressed Natural Gas One Ton Heavy Duty Pick-Up Trucks
Discussion - Bid Date: 6/14/16
- d. Police Uniforms For New Hires
Discussion
- e. Resolution Accepting Donation From Retired Police Chief Joseph McCarthy- Port Monmouth Antique Post Office
Discussion
- f. Appointments For Boards And Commissions
Recreation Advisory Board - Catherine Rogers
Navesink River Municipalities Committee - Michael Fedosh
- g. Memorial Bench For Library
In Memory of Joseph Karamus

6. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Municipal Impound Lot (ATOD December 2016)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

None

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

Affordable Housing Litigation (ATOD December 2016)

ORDINANCE # 2016-3168

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009, September 12, 2011, and August 6, 2014; and

WHEREAS, the 2014 Master Plan Reexamination recommended that updated sign standards are needed for future commercial and residential development in the PD Zone; and

WHEREAS, Section 16-635 of Middletown Township's Planning and Development Regulations establish Design Standards and Improvement Specifications governing signs; and

WHEREAS, Section 16-635 of Middletown Township's Planning and Development Regulations includes standards generally applicable to all zoning districts within Middletown Township as well as specific standards for signs within specific zoning districts within Middletown Township; and

WHEREAS, in accordance with Section 40:55D-38 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting design standards and improvement specifications for site plans and subdivisions in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, be it ordained by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that the code of the Township of Middletown be and is hereby amended and supplemented to read as follows:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

Section 1

16-203 DEFINITIONS

SIGN BASE

The lower part of a sign, which may appear as a separate architectural feature and serves as its ground support. It shall be a decorative feature containing no words, logos etc. Such a sign base shall not consist of a pole or poles.

Section 2

16-635 SIGNS

T. Signs Permitted in the Planned Development (PD) Zone.

- 1. One (1) freestanding project/tenant identification sign for each street frontage shall be permitted in accordance with the following standards:**
 - a. The maximum freestanding project / tenant identification sign area shall be 250 square feet. The largest rectangle which encompasses all of the lettering, illustration or total display, exclusive of any posts, pylons or other support structure whose surface is not being used for advertising purposes, shall define the area of the sign. In cases where signs are mounted on a frame, the frame is permitted to be offset six (6") inches from the permitted area of the sign.**
 - b. The maximum freestanding project / tenant identification sign height shall not exceed 20 feet.**
 - c. The minimum sign setback shall be 12 feet from the property line.**
 - d. The height of the sign base of the freestanding project / tenant identification sign shall be at least 17% of the total height, and shall be constructed of materials that are consistent with the building architecture and shall be landscaped with plantings.**
 - e. The maximum letter height shall be 18 inches.**
 - f. A maximum of eight (8) tenants shall be permitted on the freestanding project / tenant identification sign.**
 - g. The colors and materials of the freestanding project / tenant identification signage shall be consistent with other structures on the site, including buildings and other signs.**
 - h. If lighted, the sign shall be lit by direct, external light sources, internally illuminated letters / logos or back-lit raised letters / logos.**

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- 6. Each tenant or commercial establishment may have one (1) sign located on or attached to the principal facade of the building area of said tenant or commercial establishment and (1) sign on a building side which has street frontage. There shall be no more than two facade signs on a building with multiple street frontages. The sign shall not project more than one (1') foot beyond the building area of the respective tenant or commercial establishment. Each sign which can be a combination of "brand logo" and letters shall not exceed ten (10) percent of the principal facade area, including window and door areas on which, or in front of which, they are displayed, and each letter and "brand logo" shall not exceed two and a half (2 ½') feet in height for tenants with less than 80 linear feet of frontage along the primary facade and shall not exceed four (4') feet in height for tenants with a primary facade greater than 80' linear feet.**
- 7. Awning signs shall not exceed twenty (20%) percent of the entire portion of the building covered by the awning in its extended position and shall not be larger than the area permitted for a wall sign. The letter and logo should be located on the vertical flap and should not exceed eight inches. The sign placed on the vertical flap should not extend beyond the top of the awning. Decorative awnings are not considered a sign and shall be deemed to be part of the building facade. Awnings and canopies shall be kept in good order and repair. All awnings and canopies shall be made of canvas and cloth.**
- 8. Window signs for each tenant or other commercial establishment shall not exceed twenty (20%) percent of the window area, provided that window signs in vacant space may cover the entire window with streetscape appliques and may contain leasing information.**
- 9. Decorations for a generally designated holiday provided they do not create a traffic or fire hazard, and provided that such decorations are not installed more than forty-five (45) days prior to the holiday and are removed within thirty (30) days after the holiday.**
- 10. Name and address signs must be attached to the facade of the building or on a mailbox, provided that the sign does not exceed one (1) square foot in area. Letters for such signs shall not be less than six inches for clear identification purposes.**
- 11. Where the ground level varies across the width of any sign, the height of the sign shall be measured from the average ground level beneath the entire**

width of the sign to the highest part of the sign or its supporting structure, whichever is higher.

12. Signs permitted in connection with each residential use tract:

- a. Residential name plates, lawn signs, and real estate signs as specified in Section 16-635.F.**
- b. At each intersection of an existing and proposed entrance into a residential use tract, one (1) freestanding, externally illuminated, or non-illuminated project identification sign for each direction of travel on any public street on which the development has frontage. The maximum monument sign area, including the structure, shall be one-hundred (100) square feet in area and no greater than eight feet (8') in height, and located at least twenty feet (20') from any street or adjacent property line. The maximum sign area that depicts the community name, logo, and/or tenant/builder shall not exceed twenty-five (25) square feet in area.**
- c. Development sub-areas in residential use tracts shall include concentrations of contiguous permitted uses, such as a concentration of townhouses or concentration of affordable units or concentration of recreational facilities. At each entrance to a residential development sub-area, one (1) sign which shall state the name of the development sub-area or the recreation facility, as applicable, and no other advertising material. Each sign shall not exceed forty (40) square feet in area and four (4') feet in height.**

PASSED ON FIRST READING: May 16, 2016

PASSED AND APPROVED:

Gerard P. Scharfenberger, Mayor

ATTEST:

Heidi R. Brunt, Township Clerk

ORDINANCE NO. 2016-3169

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 202 OF THE CODE
OF TOWNSHIP OF MIDDLETOWN ESTABLISHING NEW
LICENSING REQUIREMENTS FOR DEALERS IN
PRECIOUS METALS, GEMS AND OTHER SECOND HAND
GOODS, AND REQUIRING PARTICIPATION IN
UNIFORM ELECTRONIC REPORTING SYSTEM**

WHEREAS, the Township currently requires all dealers of precious metals and gems to be licensed by the Township and follow certain procedures for the recording of all transactions conducted through a process established by the Chief of Police; and

WHEREAS, the current manual process required by the Township is not uniform or electronically linked with other law enforcement agencies that track the sale and purchase of potentially stolen goods; and

WHEREAS, a uniform electronically linked database has been adopted in a number of jurisdictions, generally known as the Rapid System, which has been endorsed by the Monmouth County Prosecutors Office, which has encouraged municipal participation; and

WHEREAS, the Township Committee believes it is in the best interest of the Township's taxpayers to participate in this program, the cost of which will be covered by the licensing fees, to assist law enforcement in capturing those dealing in stolen goods.

NOW, THEREFORE BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth State of New Jersey that Chapter 202 of the Code of the Township of Middletown is hereby repealed and replaced in its entirety as follows:

CHAPTER 202. LICENSING REQUIREMENTS FOR DEALERS IN PRECIOUS METALS, GEMS AND OTHER SECOND HAND GOODS

SECTION 1. Purpose and Intent

The purpose and intent of this chapter is to assist law enforcement officials and victims of crime in recovering stolen precious metals and other secondhand goods by requiring minimum identification, reporting, maintenance and distribution criteria for licensed dealers in these goods.

No person shall use, exercise, or carry on the business, trade, or occupation of the buying, selling, or pawning of precious metals or other secondhand goods without

complying with the requirements of this chapter in the exact manner described herein.

SECTION 2. Definitions

ACCEPTABLE IDENTIFICATION means a current valid New Jersey Driver's License or Identification Card, a current valid photo driver's license issued by another US state, a valid United States Passport, or other verifiable US Government issued identification, which will be recorded on the receipt retained by the dealer and subsequently forwarded to the local police department on request.

DEALER means any person, partnership, limited liability company, corporation, or other entity who, either wholly or in part, engages in or operates any of the following trades or businesses: the buying for purposes of resale of precious metals, jewelry, or other secondhand goods as defined herein; pawnbrokers as defined herein; itinerant businesses as defined herein. For the purposes of this ordinance, transient buyers, as defined herein, are subject to the same licensing and reporting requirements as any other dealers.

ITINERANT BUSINESS means a dealer who conducts business intermittently within the municipality or at varying locations.

MUNICIPAL CLERK means the statutory officer whose duties are defined in N.J.S.A. 40A:9-133 and may refer to the duly appointed clerk of the Township of Middletown.

PAWNBROKER means any person, partnership, association or corporation: lending money on deposit or pledge of personal property, other than chooses in action, securities, or printed evidences of indebtedness; purchasing personal property on condition of selling it back at a stipulated price; or doing business as furniture storage warehousemen and lending money on goods, wares or merchandise pledged or deposited as collateral security.

PRECIOUS METALS means gold, silver, platinum, palladium, and their alloys as defined in N.J.S.A. 51:5-1 et seq. and N.J.S.A. 51:6-1 et seq.

PUBLIC means individuals and retail sellers, not to include wholesale transactions or transactions between other merchants.

REPORTABLE TRANSACTION means every transaction conducted between a dealer and a member of the public in which precious metals, jewelry, or any other secondhand goods as defined herein are purchased or pawned.

SECONDHAND GOODS means used goods such as antiques, gold, silver, platinum, or other precious metals, jewelry, coins, gemstones, gift cards, any

tools, telephones, typewriters, word processors, GPS devices, computers, computer hardware and software, television sets, radios, record or stereo sets, electronic devices, musical instruments, sporting goods, automotive equipment, collectibles, game cartridges, DVDs, CDs, and other electronically recorded material, firearms, cameras and camera equipment, video equipment, furniture, clothing, and other valuable articles. For the purposes of this ordinance, secondhand goods shall not include goods transacted in the following manner: i) judicial sales or sales by executors or administrators; ii) occasional or auction sales of household goods sold from private homes; iii) auctions of real estate; iv) the occasional sale, purchase, or exchange of coins or stamps by a person at his permanent residence or in any municipally owned building who is engaged in the hobby of collecting coins or stamps and who does not solicit the sale, purchase, or exchange of such coins or stamps to or from the general public by billboard, sign, handbill, newspaper, magazine, radio, television, or other form of printed or electronic advertising.

SELLER means a member of the public who sells or pawns used goods such as precious metal, jewelry, or other secondhand goods to a dealer.

TRANSIENT BUYER means a dealer, as defined herein, who has not been in a registered retail business continuously for at least six (6) months at any address in the municipality where the Dealer is required to register or who intends to close out or discontinue all retail business within six (6) months.

SECTION 3. License Requirement for dealers

No person, partnership, limited liability company, corporation, or other entity shall engage in the business of buying, selling, or pawning of precious metals or other secondhand goods, as defined above, within the jurisdiction of the municipality, without having first obtained a license therefore from the Municipal Clerk, which license shall bear a number issued by the Municipal Clerk. The application for a license to the Municipal Clerk shall set forth the name, date of birth, and address of the dealer, whether or not he or she is a citizen of the United States, and whether or not he or she has ever been convicted of any crime(s), disorderly persons offense(s), or municipal ordinance violation(s), and the date(s) thereof. Advertising in any print or electronic media or by sign that any of those articles or secondhand goods referred to in § 2 above are being bought in any location within the municipality shall constitute engaging in business as a dealer of secondhand goods for purposes of this chapter. No person, partnership, limited liability company, corporation or other entity shall place or cause to be placed any advertisement for purchase of such articles or goods without stating in the advertising the license number issued to a person or entity by the municipality. In any print advertisement, the license number shall appear in type no smaller than eight point in the lower-right-hand corner of the advertisement. In any advertisement in electronic media, the license number shall be visually or audibly

stated. Failure to state or indicate the license number shall be a violation of this chapter and shall be subject to the penalties established in § 9.

SECTION 4. Application process for dealers; approval or denial

- A) Upon receipt of an application completed pursuant to this chapter, the Municipal Clerk shall refer such application to the Chief of Police, who shall make an investigation of the prospective licensee, pursuant to this chapter for the purpose of determining the suitability of the applicant for licensing. The investigation shall include, but shall not be limited to the following:
- 1) The experience of the applicant in the business of purchase and sale of those articles or goods referred to in § 2 above, although nothing in this section shall be construed to warrant denial of a license solely on the basis of lack of experience;
 - 2) The reputation of the applicant for fair dealing in the community, which shall be made among credible sources, which sources shall be disclosed to the applicant in the event of a denial of any license;
 - 3) Any criminal record of the applicant including any past convictions for any crime(s), disorderly persons offense(s), or municipal ordinance violation(s) within this or any other jurisdiction. The Chief of Police may, as part of the application process, require a fingerprint criminal background check through the Federal Bureau of Investigation, Criminal Justice Information Services Division, which may require an additional fee from the applicant.
 - 4) The type of operation contemplated to be conducted by the applicant, particularly whether the business is to be operated from a fixed location, whether it is to be conducted from a location primarily devoted to the purchase and sale of precious metal or other secondhand goods, and other factors bearing on whether the licensed business will be of a fixed and permanent nature. This section shall not be construed to require denial of any license solely on the grounds that the business is not from a fixed location or that the applicant is a transient buyer or itinerant business, however applicants who fall under the category of a transient buyer or itinerant business must state with specificity on the license application the business address where transaction records required by § 6(D) of this chapter will be stored as well as the location where purchased goods will be retained during the mandatory inspection period required under § 6(A).

- B) The Chief of Police shall complete any investigation pursuant to this chapter within thirty (30) days of the submission of the application to the Municipal Clerk, fully completed by the applicant. If a criminal record check has been requested within the thirty (30) day period and has not been received by the Chief of Police within that period, the Chief of Police may, if all other factors are satisfactory, recommend a conditional issuance of the license subject to the finding regarding criminal record.
- C) The Chief of Police shall, upon completion of the investigation, recommend “grant” or “denial” of the license to the Municipal Clerk, who shall grant or deny the license. Any recommendation of the Chief of Police shall be in writing and, in the case of a recommendation of denial, shall state fully and specifically the reasons for said recommendation. If the Municipal Clerk accepts the recommendation of the Chief of Police to deny any license, the applicant shall be notified in writing within ten (10) days of such denial and the Clerk shall forward to the applicant a statement of the reason or reasons for such denial.
- D) Grounds for recommending denial of license may include reliable information indicating that the applicant has in the past engaged in fraudulent or deceptive business practices in a business identical to or similar to a dealer in secondhand goods. A license may be denied if the investigation reveals a conviction of the applicant or any of its principal officers or employees of any crime(s), disorderly persons offense(s) in which deceit or misrepresentation is an element; or any conviction of any crime(s), disorderly persons offense involving theft or the receiving of stolen goods, regardless of whether the applicant was a principal, accessory before the fact, after the fact, or a co-conspirator; or any prior municipal ordinance violation(s) by the applicant or any of its principal officers or employees in this or any other jurisdiction. A license may be denied if the applicant fails to demonstrate an ability to satisfactorily comply with the electronic reporting requirements specified in § 5, the retention and inspection requirements of § 6, or any other portion of this chapter. Upon receipt of the recommendation of the Chief of Police, the Municipal Clerk shall issue or deny the license accordingly, contingent upon the receipt of a bond as required by § 8 of this chapter.
- E) Whenever any application for a permit is denied, the applicant shall be entitled to a hearing before a three-person panel appointed by the Chief of Police, at which time the applicant shall be permitted to introduce such evidence as may be deemed relevant to such denial. Any applicant exercising the right to appeal must file a written notice of appeal within ten (10) days of receiving written notice of denial of a license to act as a dealer of secondhand goods.
- F) No license shall be assignable by the dealer.

SECTION 5. Identification of seller; recordkeeping requirements for dealers

For every reportable transaction between a dealer and the public, the dealer shall be required to do as follows:

- A) Require of each person selling or pawning precious metals or other secondhand goods acceptable identification as defined above in §2
- B) Require each seller to execute a "Declaration of Ownership," which shall contain the following certification: *"My signature confirms that I am the sole legal owner of and am legally authorized to sell the goods being sold. By signing below I certify that I did not obtain and do not possess the identified goods through unlawful means. I am the full age of eighteen (18) years and the identification presented is valid and correct."*
- C) Record and issue to each person selling or pawning such goods on a sequentially numbered receipt:
 - 1. the name, address, and telephone number of the purchaser, including the clerk or employee of the licensee making the purchase;
 - 2. the name, address, date of birth, and telephone number of the seller or sellers;
 - 3. a photographed recording of the seller in a format acceptable to the Chief of Police, along with a physical description of the seller, including height and weight (approximate), hair color, eye color, facial hair, if any, etc.;
 - 4. a photographed recording of the seller's presented acceptable identification, as set forth in § 2, in a format acceptable by the Chief of Police;
 - 5. a photographed recording of all items sold in a format acceptable by the Chief of Police. When photographing, all items must be positioned in a manner that makes them readily and easily identifiable. Items should not be grouped together when photographing or imaging. Each item should have its own photograph;
 - 6. the receipt number;
 - 7. a detailed, legible description of the item(s) and the manufacturer and model of the item(s) if known; in the case

of jewelry, the descriptions must include style, length, color, design, and stones, if any; any identifying marks, including numbers, dates, sizes, shapes, initials, names, monograms, social security numbers engraved thereon, serial numbers, series numbers, or any other information, which sets apart the particular object from others of like kind;

8. the price paid for the purchase or pawn of the item(s);
9. if precious metals, the net weight in terms of pounds Troy, pennyweight (Troy) or kilograms/grams; fineness in terms of karats for gold, and sterling or coin for silver, in accordance with N.J.S.A. 51:5-1 and N.J.S.A. 51:6-1 et seq.; and
10. the time and date of the transaction.

D) The information outlined in subsection (C) above, must additionally be electronically documented through the use of an electronic database system authorized by the Chief of Police. Installation and training in this software will be made mandatory as of the effective date of this chapter and licensing will be conditional upon compliance with proper use of the system as described herein. These records shall be subject to the inspection of any authorized police officer or any sworn law enforcement officer acting in the performance of their duty as set forth in subsection (F) below. Through the use of applicably required computer equipment, and using the electronic format approved by the Chief of Police, every dealer shall enter all reportable transactions into the electronic database by the end of the close of business on the same date as the purchase or receipt of property for pawn or consignment. The information entered must contain all pertinent information outlined in subsection (C) above.

E) In the event of a database failure, or dealer's computer equipment malfunction, all transaction information is required to be submitted on paper forms approved by the Chief of Police within twenty-four (24) hours from the date of purchase. In the event that paper forms are used, the dealer is responsible to enter all transaction information set forth in subsection (C) above into the database as soon as possible upon the dealer's equipment being repaired or replaced, or the database coming back into service. Failure by the dealer to properly maintain computer equipment in a reasonable fashion, or failure by the dealer to replace faulty computer equipment, may result in the dealer being cited for a violation of this chapter and subsequently being subject to the penalties for doing so including revocation of the dealer's license as described in § 6.

- F) It shall be the requisite duty of every dealer, and of every person in the dealer's employ, to admit to the premises during business hours any member of the police department to examine any database, book, ledger, or any other record on the premises relating to the reportable transactions of precious metals or other secondhand goods, as well as the articles purchased or received and, where necessary, relinquish custody of those articles as provided in § 6. Itinerant businesses and transient buyers will be responsible for notifying the Chief of Police of the address where these records and articles will be stored.

SECTION 6. Retention; revocation; other restrictions

- A) All precious metals and other secondhand goods purchased, received for pawn, or received for consignment as described above, are to be made available for inspection by the Chief of Police or designee thereof at the designated business address for a period of at least seven (7) calendar days from the date the transaction information is actually reported to the Chief of Police in the approved manner described above in § 5 except for jewelry, which must be maintained for at least ten (10) business days or for the statutory period provided in N.J.S.A. 2C:21-36(d). All precious metal or other secondhand goods subject to inspection must remain in the same condition as when purchased or received for pawn and shall not be sold, disposed of, changed, modified, or melted by the dealer until the seven-day retention period has expired. Itinerant businesses and transient buyers will be responsible for notifying the Chief of Police of the location where the purchased item(s) are being held.
- B) Upon probable cause that goods held by a dealer are stolen, and providing that the seller signed the mandatory statement required by § 5(B) upon the sale of those goods, a law enforcement officer with jurisdiction should charge the seller with theft by deception under N.J.S.A. 2C:20-4 on behalf of the dealer, who shall be considered the "victim" of the offense for the purposes of N.J.S.A. 2C:43-3. The officer shall seize the goods, provide the dealer with a receipt, and issue a criminal complaint against the seller for theft by deception and any other criminal charges for which the officer has probable cause that the seller has committed. If convicted of theft by deception and if so found by an order of a court of valid jurisdiction, the seller will be responsible for providing restitution to the dealer under N.J.S.A. 2C:44-2 for the amount paid by the dealer to the seller for the stolen goods.
- C) If market conditions would create a hardship on the dealer by holding precious metals or other secondhand goods for such period, the dealer may present the property to the Chief of Police in order that it may be photographed and, if deemed necessary by the Chief of Police, an

investigation may be implemented. The Chief of Police shall have the authority to grant the dealer a waiver of the requirement under this section.

- D) In addition to all other reporting requirements, every dealer shall maintain for at least five (5) years, a written record of all purchases of precious metals and other secondhand goods in the form prescribed in § 5(C).
- E) No dealer shall purchase any item covered by this chapter from any person under the age of eighteen (18) or in the absence of providing prior notification of such purchase to the Chief of Police or business designee identifying the individual from whom such purchase is to be made and the item to be purchased.
- F) Suspension. The Chief of Police or a designee thereof is hereby empowered to temporarily suspend for cause any dealer's license and rights to operate there under. This penalty shall be in addition to any fines and penalties the dealer may incur pursuant to § 9 of this chapter.
 - i. Grounds for suspension. The following shall constitute grounds for suspension: violation of any provisions of this chapter, including failure to comply with any training or fees associated with the electronic database software system in use by the municipality; violation of any other statute, regulation, or local ordinance; or any other illegal, improper, or fraudulent activity.
 - ii. Procedure for suspension. Upon determination that appropriate grounds exist and that a suspension is warranted, the Chief of Police or a designee thereof shall issue a written notice of suspension of license to the offending dealer and to the Municipal Clerk, which shall set forth the grounds for the suspension and notify the dealer of his or her right to appeal pursuant to subsection (H). A temporary suspension shall issue immediately, pending the outcome of any appeal taken. Suspended dealers must immediately cease engaging in the business of purchasing for resale, receiving for pawn, and/or selling of precious metals and/or other secondhand goods in the municipality until reinstatement.
 - iii. Reinstatement. Suspended dealers may be reinstated only when the grounds leading to the suspension have, in the determination of the Chief of Police or the Chief's designee, been cured, corrected, or appropriately rectified; or if reinstatement is deemed appropriate by the three-person panel appointed by the Chief of Police, upon the timely filing of an appeal as provided in subsection (H).

- G) Revocation.** A license issued under this chapter may be revoked by the Municipal Clerk upon written recommendation from the Chief of Police or the Chief's designee that the dealer is no longer qualified, capable or competent to comply with the requirements of this chapter. This penalty shall be in addition to any fines and penalties the dealer may incur under § 9.
- i. Grounds for revocation.** The following shall constitute grounds for revocation: a third violation under this chapter; a second violation under this chapter less than one year after an earlier violation under this chapter; conviction for a criminal offense within this or any jurisdiction; or multiple violations of any other regulations or local ordinances within this or any jurisdiction.
 - ii. Procedure for revocation.** Upon a determination that appropriate grounds exist and that a revocation is warranted, the Chief of Police or the Chief's designee shall so report to the Municipal Clerk in writing. A temporary suspension will immediately and automatically issue, if one is not already in effect, pending the outcome of the charge. A three-person panel, appointed by the Chief of Police, shall review the stated grounds for revocation and the panel shall issue an appropriate disposition of either suspension, revocation, or reinstatement. If the panel determines that revocation is the appropriate disposition, it shall set forth the grounds for the same in writing in the form of a notice of revocation, which shall be provided to the dealer. The notice shall advise the dealer of the right to appeal. If the panel determines that suspension is the appropriate disposition, it shall provide the dealer with a notice of suspension that shall advise the dealer of the right to appeal. Following revocation, the dealer must relinquish his or her license and must immediately and indefinitely cease operating as a dealer of precious metals or other secondhand goods within the municipality.
- H) Appeal.** Any applicant wishing to appeal an issuance of a suspension or revocation shall be entitled to a hearing before the Township Committee, at which time the applicant shall be permitted to introduce such evidence as may be deemed relevant to such suspension or revocation. Any applicant exercising the right to appeal must file a written notice of appeal within ten (10) days of receiving written notice of revocation or suspension of license.

- I) A dealer shall have the right to change the location of the licensed business, provided that he or she notifies the Municipal Clerk, in writing, of the street address of said new location.

SECTION 7. Bond required

Each dealer covered under this chapter shall deliver a bond to the Municipal Clerk executed by the applicant as principal and executed by a surety company authorized to do business under the laws of the State of New Jersey as surety. The bond shall be subject to review and approval by the Township Attorney, as defined in N.J.S.A. 40A: 9-139, and shall be in the penal sum of ten thousand dollars (\$10,000), conditioned for the due and proper observance of and compliance with the provisions and requirements of all ordinances of the municipality in force or which may be adopted respecting the conduct of this business and conditioned also that the bond shall be and remain for the benefit of any person or persons who shall have received judgment against the dealer licensed under this chapter, which damage shall be established by a judgment of a court of proper jurisdiction. Said bond shall contain the following language: "The obligation of this bond shall, in addition to the Township of Middletown, be and remain for the benefit of any person who shall obtain a judgment against obligor as a result of damage sustained in operation pursuant to any license granted under this chapter." Said bond shall be kept for a minimum of one (1) year from the date of issuance of license and must be renewed annually along with the license.

SECTION 8. Fees; period of license validity

A nonrefundable fee for initial application and license for a pawnbroker or a dealer in precious metals or other secondhand goods, as covered under this chapter shall be as set forth under § 127-13 of the Township Code. These fees are separate from and in addition to any fees the dealer must pay in relation to the mandatory electronic database system designated by the Chief of Police, as provided by § 5(D) of this chapter. Payments are to be made in the manner directed by the Municipal Clerk. A license is valid for a one (1) year period from the date of its issuance.

SECTION 9. Violations and penalties

Violation of any provision of this chapter by any dealer shall, upon conviction thereof, be punished pursuant to § 1-18 of the Township Code in addition to a suspension or revocation of operating license as provided in § 6(F) and § 6(G) above. Each and every violation shall be considered a separate violation. Each violation shall result in an additional suspension period. Any person who is found guilty of violating the provisions of this chapter within one (1) year of the date of a previous violation and who was fined for the previous violation may be sentenced by the court to an additional fine as a repeat offender and, in addition, may be subject to revocation proceedings as provided in § 6(G). The additional

fine imposed as a repeat offender shall not be less than the minimum or exceed the maximum fine provided herein, and same shall be calculated separately from the fine imposed for the violation of this chapter.

SECTION 10. Severability

If any section, subsection, sentence, clause, phrase, or portion of this chapter is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 10. Repealer

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 11. Effective Date

This ordinance shall become effective for all licenses being sought or renewed after July 1, 2017.

PASSED ON FIRST READING: June 6, 2016

PASSED AND APPROVED:

Gerard P. Scharfenberger, Mayor

ATTEST:

Heidi R. Brunt, Township Clerk

ORDINANCE NO. 2016-3170

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 230-11 OF THE CODE OF THE
TOWNSHIP OF MIDDLETOWN EXPANDING THE TOWNSHIP'S GARBAGE
DISTRICT TO COVER REMAINDER OF BAMM HOLLOW ESTATES**

WHEREAS, pursuant to N.J.S.A. 40:66-8, the Township of Middletown ("the Township") has maintained a municipal solid waste collection district whereupon taxes are levied to a municipal solid waste utility to pay for garbage collection within the district; and

WHEREAS, a new subdivision was recorded forming the Bamm Hollow Estates development, which roughly only one half of falls within the Township's garbage district for pick-up of municipal solid waste by the Township's contractor; and

WHEREAS, it has been determined that due to current occupancies there is an immediate need to expand the garbage district to cover the entirety of the new subdivision to ensure uniformity in the municipal services provided in the interest of the public health, safety and welfare.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby amends and supplements § 230-11 of the Code of the Township of Middletown as follows:

SECTION 1. Amendment of § 230-11.

§ 230-11. Expansion of District.

The solid waste district be and is hereby amended to include the following addresses:

- A. Everett-Crawford's Corner between Sunnyside Road and Red Hill Road, Numbers 166, 176A, 177, 138, 135, 134, 132, 130, 131 and 514 West Nutswamp Road.
- B. Red Hill Road west of the parkway, Numbers 508, 502, 496, 494 and 490.
- C. Monmouth Avenue, five (5) houses to Portland Road.

D. The following lots contained in the portion of the Bamm Hollow Estates subdivision not currently included in the district shall be added:

Block	Lot	Street Address
<u>1048</u>	<u>68.01</u>	<u>61 WATERFORD WAY</u>
<u>1048</u>	<u>68.02</u>	<u>59 WATERFORD WAY</u>

<u>1048</u>	<u>68.03</u>	<u>57 WATERFORD WAY</u>
<u>1048</u>	<u>68.04</u>	<u>55 WATERFORD WAY</u>
<u>1048</u>	<u>68.05</u>	<u>53 WATERFORD WAY</u>
<u>1048</u>	<u>68.06</u>	<u>51 WATERFORD WAY</u>
<u>1048</u>	<u>68.07</u>	<u>49 WATERFORD WAY</u>
<u>1048</u>	<u>68.08</u>	<u>47 WATERFORD WAY</u>
<u>1048</u>	<u>68.09</u>	<u>45 WATERFORD WAY</u>
<u>1048</u>	<u>68.10</u>	<u>43 WATERFORD WAY</u>
<u>1048</u>	<u>68.11</u>	<u>41 WATERFORD WAY</u>
<u>1048</u>	<u>68.12</u>	<u>39 WATERFORD WAY</u>
<u>1048</u>	<u>68.13</u>	<u>37 WATERFORD WAY</u>
<u>1048</u>	<u>68.14</u>	<u>35 WATERFORD WAY</u>
<u>1048</u>	<u>68.15</u>	<u>33 WATERFORD WAY</u>
<u>1048</u>	<u>68.16</u>	<u>31 WATERFORD WAY</u>
<u>1048</u>	<u>68.17</u>	<u>29 WATERFORD WAY</u>
<u>1048</u>	<u>68.18</u>	<u>2 CASTLEFORD WAY</u>
<u>1048</u>	<u>68.19</u>	<u>4 CASTLEFORD WAY</u>
<u>1048</u>	<u>68.20</u>	<u>6 CASTLEFORD WAY</u>
<u>1048</u>	<u>68.21</u>	<u>8 CASTLEFORD WAY</u>
<u>1048</u>	<u>68.22</u>	<u>10 CASTLEFORD WAY</u>
<u>1048</u>	<u>68.23</u>	<u>12 CASTLEFORD WAY</u>
<u>1048</u>	<u>68.24</u>	<u>207 SUNNYSIDE ROAD</u>
<u>1048</u>	<u>68.25</u>	<u>9 CASTLEFORD WAY</u>
<u>1048</u>	<u>68.26</u>	<u>7 CASTLEFORD WAY</u>
<u>1048</u>	<u>68.27</u>	<u>5 CASTLEFORD WAY</u>
<u>1048</u>	<u>68.28</u>	<u>3 CASTLEFORD WAY</u>
<u>1048</u>	<u>68.29</u>	<u>1 CASTLEFORD WAY</u>
<u>1048</u>	<u>68.30</u>	<u>201 SUNNYSIDE ROAD</u>
<u>1048</u>	<u>68.31</u>	<u>203 SUNNYSIDE ROAD</u>
<u>1048</u>	<u>68.32</u>	<u>205 SUNNYSIDE ROAD</u>
<u>1048</u>	<u>68.33</u>	<u>199 SUNNYSIDE ROAD</u>
<u>1048</u>	<u>68.34</u>	<u>13 DAVENPORT DRIVE</u>
<u>1048</u>	<u>68.35</u>	<u>11 DAVENPORT DRIVE</u>
<u>1048</u>	<u>68.36</u>	<u>9 DAVENPORT DRIVE</u>
<u>1048</u>	<u>68.37</u>	<u>7 DAVENPORT DRIVE</u>
<u>1048</u>	<u>68.38</u>	<u>5 DAVENPORT DRIVE</u>
<u>1048</u>	<u>68.39</u>	<u>3 DAVENPORT DRIVE</u>
<u>1048</u>	<u>68.40</u>	<u>1 DAVENPORT DRIVE</u>
<u>1048</u>	<u>68.41</u>	<u>27 WATERFORD WAY</u>
<u>1048</u>	<u>68.42</u>	<u>25 WATERFORD WAY</u>
<u>1048</u>	<u>68.43</u>	<u>23 WATERFORD WAY</u>
<u>1048</u>	<u>68.44</u>	<u>21 WATERFORD WAY</u>
<u>1048</u>	<u>68.45</u>	<u>19 WATERFORD WAY</u>

<u>1048</u>	<u>68.46</u>	<u>17 WATERFORD WAY</u>
<u>1048</u>	<u>68.47</u>	<u>15 WATERFORD WAY</u>
<u>1048</u>	<u>68.48</u>	<u>13 WATERFORD WAY</u>
<u>1048</u>	<u>68.49</u>	<u>11 WATERFORD WAY</u>
<u>1048</u>	<u>68.50</u>	<u>9 WATERFORD WAY</u>
<u>1048</u>	<u>68.51</u>	<u>7 WATERFORD WAY</u>
<u>1048</u>	<u>68.52</u>	<u>5 WATERFORD WAY</u>
<u>1048</u>	<u>68.53</u>	<u>3 WATERFORD WAY</u>
<u>1048</u>	<u>68.54</u>	<u>1 WATERFORD WAY</u>
<u>1048</u>	<u>68.55</u>	<u>2 WATERFORD WAY</u>
<u>1048</u>	<u>68.56</u>	<u>4 WATERFORD WAY</u>
<u>1048</u>	<u>68.57</u>	<u>6 WATERFORD WAY</u>
<u>1048</u>	<u>68.58</u>	<u>8 WATERFORD WAY</u>
<u>1048</u>	<u>68.59</u>	<u>10 WATERFORD WAY</u>
<u>1048</u>	<u>68.60</u>	<u>12 WATERFORD WAY</u>
<u>1048</u>	<u>68.61</u>	<u>14 WATERFORD WAY</u>
<u>1048</u>	<u>68.62</u>	<u>16 WATERFORD WAY</u>
<u>1048</u>	<u>68.63</u>	<u>18 WATERFORD WAY</u>
<u>1048</u>	<u>68.64</u>	<u>20 WATERFORD WAY</u>
<u>1048</u>	<u>68.65</u>	<u>22 WATERFORD WAY</u>
<u>1048</u>	<u>68.66</u>	<u>2 GILLINGHAM COURT</u>
<u>1048</u>	<u>68.67</u>	<u>4 GILLINGHAM COURT</u>
<u>1048</u>	<u>68.68</u>	<u>6 GILLINGHAM COURT</u>
<u>1048</u>	<u>68.69</u>	<u>8 GILLINGHAM COURT</u>
<u>1048</u>	<u>68.70</u>	<u>10 GILLINGHAM COURT</u>
<u>1048</u>	<u>68.71</u>	<u>12 GILLINGHAM COURT</u>
<u>1048</u>	<u>68.72</u>	<u>14 GILLINGHAM COURT</u>
<u>1048</u>	<u>68.73</u>	<u>11 GILLINGHAM COURT</u>
<u>1048</u>	<u>68.74</u>	<u>9 GILLINGHAM COURT</u>
<u>1048</u>	<u>68.75</u>	<u>7 GILLINGHAM COURT</u>
<u>1048</u>	<u>68.76</u>	<u>5 GILLINGHAM COURT</u>
<u>1048</u>	<u>68.77</u>	<u>3 GILLINGHAM COURT</u>
<u>1048</u>	<u>68.78</u>	<u>1 GILLINGHAM COURT</u>
<u>1048</u>	<u>68.79</u>	<u>24 WATERFORD WAY</u>
<u>1048</u>	<u>68.80</u>	<u>26 WATERFORD WAY</u>
<u>1048</u>	<u>68.81</u>	<u>28 WATERFORD WAY</u>
<u>1048</u>	<u>68.82</u>	<u>30 WATERFORD WAY</u>
<u>1048</u>	<u>68.83</u>	<u>32 WATERFORD WAY</u>
<u>1048</u>	<u>68.84</u>	<u>34 WATERFORD WAY</u>
<u>1048</u>	<u>68.85</u>	<u>36 WATERFORD WAY</u>
<u>1048</u>	<u>68.86</u>	<u>38 WATERFORD WAY</u>
<u>1048</u>	<u>68.87</u>	<u>40 WATERFORD WAY</u>
<u>1048</u>	<u>68.88</u>	<u>42 WATERFORD WAY</u>

<u>1048</u>	<u>68.89</u>	<u>2 CHANCERY COURT</u>
<u>1048</u>	<u>68.90</u>	<u>4 CHANCERY COURT</u>
<u>1048</u>	<u>68.91</u>	<u>6 CHANCERY COURT</u>
<u>1048</u>	<u>68.92</u>	<u>8 CHANCERY COURT</u>
<u>1048</u>	<u>68.93</u>	<u>10 CHANCERY COURT</u>
<u>1048</u>	<u>68.94</u>	<u>12 CHANCERY COURT</u>
<u>1048</u>	<u>68.95</u>	<u>14 CHANCERY COURT</u>
<u>1048</u>	<u>68.96</u>	<u>17 CHANCERY COURT</u>
<u>1048</u>	<u>68.97</u>	<u>15 CHANCERY COURT</u>
<u>1048</u>	<u>68.98</u>	<u>13 CHANCERY COURT</u>
<u>1048</u>	<u>68.99</u>	<u>11 CHANCERY COURT</u>
<u>1048</u>	<u>68.100</u>	<u>9 CHANCERY COURT</u>
<u>1048</u>	<u>68.101</u>	<u>7 CHANCERY COURT</u>
<u>1048</u>	<u>68.102</u>	<u>5 CHANCERY COURT</u>
<u>1048</u>	<u>68.103</u>	<u>3 CHANCERY COURT</u>
<u>1048</u>	<u>68.104</u>	<u>1 CHANCERY COURT</u>
<u>1048</u>	<u>68.105</u>	<u>249 SUNNYSIDE ROAD</u>

SECTION 2. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 3. Effective Date.

This ordinance shall become effective immediately upon adoption and publication in accordance with law subject to final approval of the Local Finance Board at the Department of Community Affairs.

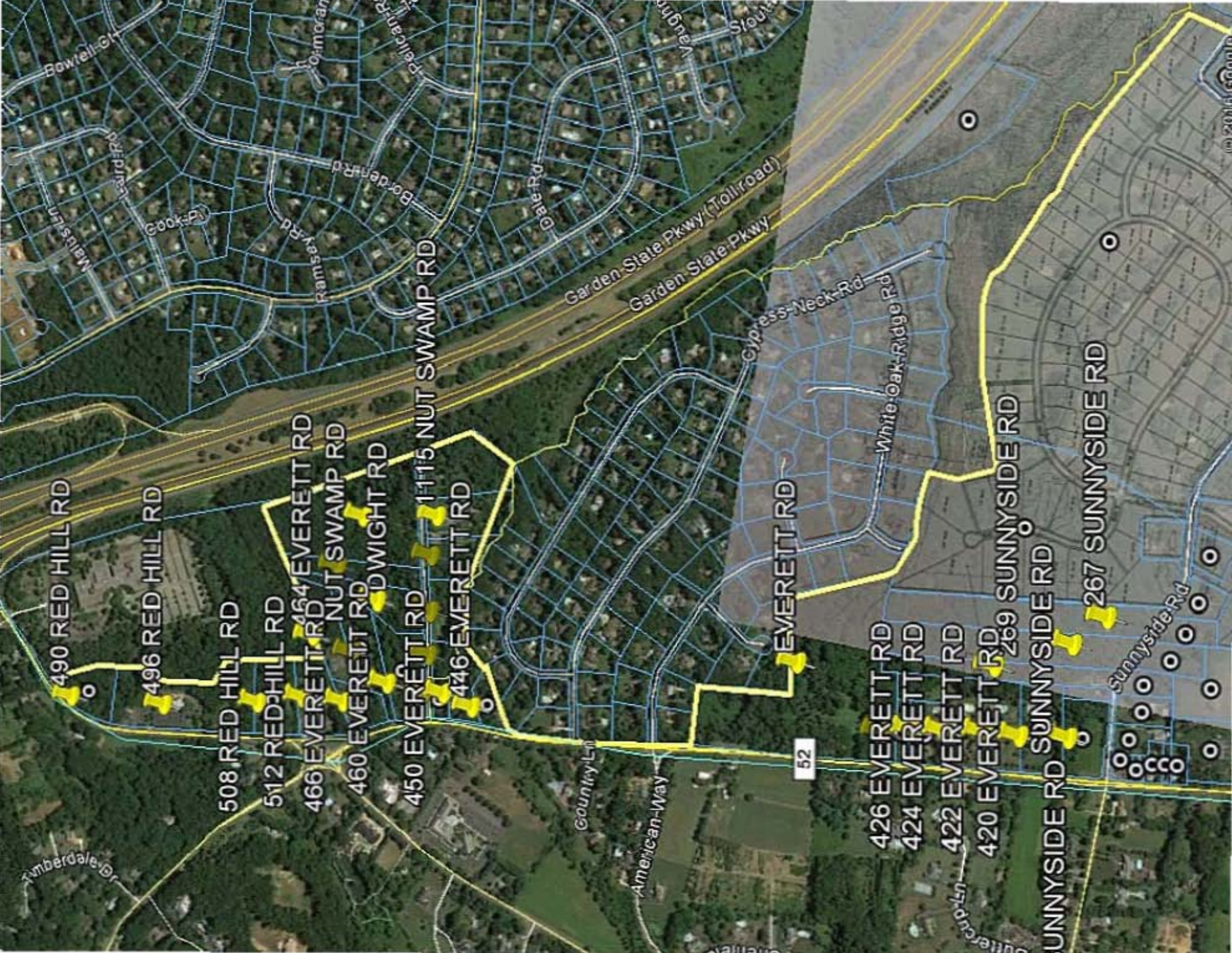
PASSED ON FIRST READING: June 6, 2016

PASSED AND APPROVED:

Gerard P. Scharfenberger, Mayor

ATTEST:

Heidi R. Brunt, Township Clerk



490 RED HILL RD

496 RED HILL RD

508 RED HILL RD

512 RED HILL RD

466 EVERETT RD

464 EVERETT RD

NUT SWAMP RD

460 EVERETT RD

DWIGHT RD

450 EVERETT RD

446 EVERETT RD

1115 NUT SWAMP RD

EVERETT RD

426 EVERETT RD

424 EVERETT RD

422 EVERETT RD

420 EVERETT RD

269 SUNNYSIDE RD

SUNNYSIDE RD

267 SUNNYSIDE RD

SUNNYSIDE RD

Bowtell Ct

Cook Pl

Ramsay Rd

Borden Rd

Oak Rd

Garden State Pkwy (Toll road)

Garden State Pkwy

Cypress Neck Rd

White Oak Ridge Rd

Country Ln

American Way

52

Buttercup Ln

Sunnyside Rd

**REFUNDING BOND ORDINANCE PROVIDING FOR
THE REFUNDING OF CERTAIN GENERAL
OBLIGATION BONDS OF THE TOWNSHIP OF
MIDDLETOWN, NEW JERSEY, APPROPRIATING
\$3,000,000 THEREFOR AND AUTHORIZING THE
ISSUANCE OF \$3,000,000 BONDS OR NOTES OF THE
TOWNSHIP FOR FINANCING THE COST THEREOF.**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Township of Middletown, New Jersey (the “Township”) is hereby authorized to pay an aggregate amount not exceeding \$3,000,000 for the redemption, including redemption premium of \$2,445,000 principal amount of the Township’s General Improvement Bonds issued in the original aggregate amount of \$5,966,000, dated December 30, 2009, which bonds are subject to redemption (on or after December 1, 2019) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2020 to 2024 in an aggregate amount of \$2,445,000 inclusive (the “Refunded Bonds”), and in accordance with the provisions of the resolution of the Township Committee of the Township, duly adopted December 17, 2009, a copy of which is on file in the office of the Clerk of the Township.

Section 2. An aggregate amount not exceeding \$60,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of refunding bonds authorized herein.

Section 3. In order to finance the cost of the project described in Section 1 hereof, negotiable refunding bonds are hereby authorized to be issued in the principal amount not exceeding \$3,000,000 pursuant to the Local Bond Law.

Section 4. In anticipation of the issuance of the refunding bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law. All refunding bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with notes issued pursuant to this ordinance, and the Chief Financial Officer’s signature upon the notes shall be conclusive evidence as to all such determinations.

All notes issued hereunder may be renewed from time to time, but all such notes including renewals shall mature and be paid no later than the tenth anniversary of the date of the original notes; provided, however, that no notes shall be renewed beyond the first or any succeeding anniversary date of the original notes unless an amount of such notes, at least equal to the first legally payable installment of the bonds in anticipation of which the notes are issued, determined in accordance with the maturity schedule for the bonds approved by the Local Finance Board, is paid and retired on or before such anniversary date; and provided, further, that the period during which the bond anticipation notes and any renewals thereof and any permanent bonds are outstanding, shall not exceed the period set for the maturity of the bonds by the Local Finance Board.

The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Township and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the debt provided in this refunding bond ordinance by an amount not to exceed \$3,000,000 with a maximum deduction from the debt due to the refunding of the Refunded Bonds (i.e. \$2,445,000). The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Upon issuance of the Bonds and determination of the final amount thereof, if less than the \$3,000,000 authorized hereby, an amended Supplemental Debt Statement shall be made and filed, along with any other required filings, and this Committee shall, by resolution, approve the cancellation of such amount authorized hereby, which has not been issued.

Section 6. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption, together with a complete statement in the form prescribed by the Director of the Division of Local Government Services and signed by the Chief Financial Officer of the Township as to the indebtedness to be financed by the issuance of the refunding bonds authorized herein.

Section 7. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 8. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this ordinance as finally adopted or the requirements set forth in N.J.A.C. 5:30-2.5 have been satisfied.

PASSED ON FIRST READING: June 6, 2016

PASSED AND APPROVED:

Gerard P. Scharfenberger, Mayor

ATTEST:

Heidi R. Brunt, Township Clerk

RESOLUTION NO. 16-140

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the BEACON HILL COUNTRY CLUB located at 8 Beacon Hill Road, Atlantic Highlands on the date provided on their application for July 2nd^d, 2016.

RESOLUTION NO. 16-151

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Kings Highway Resurfacing - Change Order No. 1

DESCRIPTION OF CHANGE:

REDUCTIONS: None

EXTRAS: Items 10 through 13 are increased to include additional curb, sidewalk, apron and curb and gutter quantities requested by the Township to take care of miscellaneous spot concrete issues around the Township

SUPPLEMENTARY: S-1 Contract Completion Date revised to September 2, 2016;
S-2 Library sidewalk grinding and concrete replacement as requested by the Township to eliminate potential trip hazards around the library;

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	\$0.00
Total extras this CO	\$116,750.00	XXXX
Total Supplementary this CO	\$9,800.00	XXXX
Total this CO	\$126,550.00	XXXX
Net change this CO	\$126,550.00	\$0.00
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$126,550.00	\$0.00
Net Change in Contract	\$126,550.00	\$0.00
Original Contract Bid Price	XXXX	\$1,004,979.06
Change Orders to Date	XXXX	\$126,550.00
Revised Contract Price	XXXX	\$1,131,529.06

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. T&M Associates
- c. S. Brothers, Inc.

RESOLUTION NO. 16-152

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

2015 Cooper Road and Main Street Improvements

DESCRIPTION OF CHANGE:

REDUCTIONS: None

EXTRAS: Items B48 and B51 are increased to include additional curb quantities required for grading along Crawford Place. In addition extra concrete curb was replaced along Main Street at the Port Monmouth School teacher parking lot.

SUPPLEMENTARY: None

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	\$0.00
Total extras this CO	\$18,169.40	XXXX
Total Supplementary this CO	\$0.00	XXXX
Total this CO	\$18,169.40	XXXX
Net change this CO	\$18,169.40	\$0.00
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$18,169.40	\$0.00
Net Change in Contract	\$18,169.40	\$0.00
Original Contract Bid Price		\$897,813.13
Change Orders to Date		\$18,169.40
Revised Contract Price		\$915,982.53

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. T&M Associates
- c. Black Rock Enterprises, LLC

**Resolution No. 16 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2016 Budget – “Comcast of Monmouth County Technology Grant”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$125,000.00 grant from Comcast of Monmouth County and wishes to amend its 2016 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2016 budget in the sum of \$125,000.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

Comcast of Monmouth County
“Technology Grant”

BE IT FURTHER RESOLVED that a sum of \$125,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

Comcast of Monmouth County
“Technology Grant”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 6, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of June, 2016.

HEIDI R. BRUNT, TOWNSHIP CLERK

**Resolution No. 16 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2016 Budget – “FY 2016 Clean Communities Program” Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$175,892.29 grant from the NJ Dept. of Environmental Protection Clean Communities Program and wishes to amend its 2016 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2016 budget in the sum of \$175,892.29 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Environmental Protection
“Clean Communities Program”

BE IT FURTHER RESOLVED that a sum of \$175,892.29 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Environmental Protection
“Clean Communities Program”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 6, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of June, 2016.

HEIDI R. BRUNT, TOWNSHIP CLERK

**Resolution No. 16 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2016 Budget – “2016 Click It or Ticket” Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$5,000.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2016 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2016 budget in the sum of \$5,000.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Click It or Ticket”

BE IT FURTHER RESOLVED that a sum of \$5,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Click It or Ticket”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 6, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of June, 2016.

HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
TRAFFIC LINE STRIPING & LETTERING**

WHEREAS, Bids were received on May 24, 2016, and;

WHEREAS, four (4) bids were picked up by vendors, and one (1)

Responsive Bid was received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. TRAFFIC LINES 5100 ASBURY ROAD FARMINGDALE, N.J. 07727	\$45,320.00

**Bids were advertised as per N.J. State Statutes and affidavit of publication is
on file in the Office of the Township Clerk.**

TRAFFIC LINES, 5100 ASBURY ROAD, FARMINGDALE, N.J. 07727

**shall Furnish and Deliver the following as per Bid Proposal & Specifications &
Covenants thereof dated May 24, 2016, said bidder being the Lowest
Responsible Bidder.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
PROVIDE TRAFFIC LINE STRIPING & LETTERING FOR THE PUBLIC WORKS DEPARTMENT FOR TWELVE (12) MONTHS WITH THE OPTION OF TWO (2) ONE (1) YEAR EXTENSIONS	TRAFFIC LINES 5100 ASBURY ROAD FARMINGDALE, N.J. 07727

**WHEREAS, bids have been reviewed by the Purchasing Agent and Ted
Maloney, Director of Public Works and it is their recommendation that the
contract be awarded to TRAFFIC LINES, 5100 ASBURY ROAD,**

FARMINGDALE, N.J. 07727 in the amount of \$45,320.00

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Traffic Line Striping & Lettering” to Traffic Lines, 5100 Asbury Road, Farmingdale, N.J. 07727 in the amount of \$45,320.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available and are designated to line item appropriation of the official budget 6- 01-26-290-100-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 261. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of within resolution shall be made a part of the file concerning said resolution and appointment.

6-01-26-290-100-261 - \$41,350.00

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, Dir. of Public Works**
- D) All of the above bidders**

CERTIFICATION

**I, Heidi R. Brunt, Township Clerk of the Township of
Middletown, hereby certify the foregoing to be a true copy of a
resolution adopted by the Township Committee at their meeting held on
_____ 2016.**

**Witness my hand and seal of the Township Clerk of Middletown
this _____ day of _____ 2016.**

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION NO. 16-157

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SUPPLEMENTAL SOFTWARE
CONTRACT WITH MITCHELL HUMPHREY & CO.**

WHEREAS, the Township of Middletown (“the Township”) currently has a contract with Mitchell Humphrey & Co. awarded in 2014 for various hardware and software applications that automate processes internally and online for residents; and

WHEREAS, the Township wishes to expand these capabilities with additional services and licenses; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(dd) and N.J.S.A. 40A:11-15(5)) does not require bidding for contracts associated with proprietary data related services and allows for such contracts to run for a term not to exceed seven years; and

WHEREAS, Mitchell Humphrey & Co. has submitted a quote for a contract to supplement its services to the Township under the terms of its pre-existing contract while issuing 12 more user licenses for a fee of \$31,000, annual maintenance of \$7,750 and an implementation fee of \$85,600; and

WHEREAS, the Township’s MIS Department recommends the award of this contract.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes a contract for execution by the Mayor for proprietary software licenses and data related services to Mitchell Humphrey & Co., 1285 Fern Ridge Parkway, St. Louis, Missouri 63141 (“the Company”) in the amount of \$31,000 for additional licensing fees, \$7,750 for annual maintenance and \$85,600 for implementation pursuant to the terms and conditions of the August 8, 2014 Agreement between the Township and the Company and Supplemental Software Product Agreement attached hereto and made part hereof.

RESOLUTION 16-158

APPOINTMENT TO MIDDLETOWN HOUSING AUTHORITY

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF
NEW JERSEY, as follows:

1. That the following individual is hereby appointed as a member of the
Middletown Housing Authority for terms set forth below:

Rocco Urgo
Resident

Commissioner II
Expiring 12/31/2016

2. The Township Clerk shall send a certified copy of this resolution to each
of the following:
 - a. The appointees listed above who shall present themselves before the
Township Clerk to take and subscribe to the Oath of Office.
 - b. Middletown Housing Authority

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance


Organized December 14, 1667
"Pride in Middletown"

JUNE 6, 2016

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$ 33,525.64
CURRENT ACCOUNT – 2016	3,759,123.65
SPECIAL TRUST ACCOUNT	349,763.65
CAPITAL ACCOUNT	136,601.60
DOG TAX	13,869.01
COMM.DEV.GRANT ACCOUNT	6,500.62
GRANT FUND ACCOUNT	10,721.14
PAYROLL	144,401.68
<hr/>	
TOTAL	\$ 4,454,506.99

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JUNE 6, 2016.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

June 2, 2016
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 05/18/16 to 06/02/16 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Fund: CURRENT FUND								
5-01-25-240-100-235	POLICE - NEW HIRES							
16-01735 1 STATE060	STATE TOXICOLOGY LABORATORY	NEW HIRE TESTING	1,350.00	R	05/06/16	06/02/16	MARCH 28, 2016	
	Extd Total:		1,350.00					
	Department Total:		1,350.00					
	CAFR Total:		1,350.00					
5-01-43-490-100-221	COURT-PROFESSIONAL FEES							
16-01429 1 KATHWIGG	KATHLEEN WIGGINTON	Emergency coverage 12/22-12/24	300.00	R	04/12/16	05/19/16	12/22-12/24	
	Extd Total:		300.00					
	Department Total:		300.00					
	CAFR Total:		300.00					
5-01-44-913-200-800	TURNOUT GEAR & EQUIPMENT							
15-04709 1 NJFIR010	ACTION FIRE APPARATUS, TBA	PROVIDE PERSONAL PROTECTIVE	31,875.64	R	12/02/15	05/25/16	49739	
	Extd Total:		31,875.64					
	Department Total:		31,875.64					
	CAFR Total:		31,875.64					
	Fund Total: CURRENT FUND		33,525.64					
	Year Total:		33,525.64					

Fund: CURRENT FUND

6-01-20-100-100-101	A/E SW REG							
16-01941 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		21,428.89	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		22,650.48	P	729 06/01/16	06/01/16	06/02/16 15213	
			44,079.37					

June 2, 2016
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-100-100-104	A/E PART TIME SALARIES								
16-01941 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 20, 2016		2,909.38	P	721 05/18/16	05/18/16	05/18/16	15212	
16-02067 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 3, 2016		2,909.38	P	729 06/01/16	06/01/16	06/02/16	15213	
			5,818.76						
6-01-20-100-100-205	A/E DUES & SUBSCRIPTIONS								
16-01936 1 ANTHO060 ANTHONY MERCANTANTE	AICP MEMBERSHIP FOR 2016		698.00	R	05/18/16	05/25/16		3515	
	Extd Total:		50,596.13						
6-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
16-01941 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 20, 2016		4,877.71	P	721 05/18/16	05/18/16	05/18/16	15212	
16-02067 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 3, 2016		4,877.71	P	729 06/01/16	06/01/16	06/02/16	15213	
			9,755.42						
6-01-20-100-101-104	PURCHASING PART-TIME S/W								
16-01941 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 20, 2016		593.28	P	721 05/18/16	05/18/16	05/18/16	15212	
16-02067 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 3, 2016		593.28	P	729 06/01/16	06/01/16	06/02/16	15213	
			1,186.56						
6-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION								
16-01917 1 THOMSONR THOMSON REUTERS	NJ STAT. 2016 PURCHASING SUBSC		88.00	R	05/18/16	06/02/16		834024886	
	Extd Total:		11,029.98						
	Department Total:		61,626.11						
6-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
16-01941 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 20, 2016		553.88	P	721 05/18/16	05/18/16	05/18/16	15212	
16-02067 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 3, 2016		553.88	P	729 06/01/16	06/01/16	06/02/16	15213	
			1,107.76						
6-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
16-01895 1 ALLAM030 ALL AMERICAN PRINT & COPY	MAYOR'S OFFICE/BUSINESS CARDS		28.00	R	05/17/16	06/01/16		69692	
	Extd Total:		1,135.76						
	Department Total:		1,135.76						
6-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
16-01941 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 20, 2016		9,146.20	P	721 05/18/16	05/18/16	05/18/16	15212	

June 2, 2016
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES	Continued						
16-02067 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 3, 2016	<u>9,146.20</u>	P	729 06/01/16	06/01/16	06/02/16 15213	
			18,292.40					
6-01-20-120-100-104	TWP CLERK P/T S/W							
16-01941 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 20, 2016	2,219.80	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 3, 2016	<u>2,235.12</u>	P	729 06/01/16	06/01/16	06/02/16 15213	
			4,454.92					
6-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
16-00569 5 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ADMINISTRATION	4.67	R	02/02/16	05/19/16	050116 10799973	B
6-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
16-00016 1 RESOR010	RESORTS	HOTEL FEE	42.36	R	01/20/16	06/02/16	1107185	
16-00016 2 RESOR010	RESORTS	3- NIGHT STAY	161.64	R	01/20/16	06/02/16	1107185	
16-01747 1 MELISSA	MELISSA HESLER	NJ Mun. Clerk Educ. Conference	<u>135.00</u>	R	05/06/16	05/26/16	6185	
			339.00					
6-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
16-01812 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Two River Times Subscriptions	30.00	R	05/06/16	05/23/16	326358-2	
6-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
16-00564 5 ALLAM030	ALL AMERICAN PRINT & COPY	Copy Maps/Plan for OPRA	4.50	R	02/02/16	05/25/16	69700	B
16-00564 6 ALLAM030	ALL AMERICAN PRINT & COPY	Copy Maps/Plan for OPRA	9.00	R	02/02/16	06/01/16	69709	B
16-01520 6 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2016 Advertising Clerks Office	99.82	R	04/12/16	06/01/16	107786	B
16-01715 1 ALLAM030	ALL AMERICAN PRINT & COPY	PASSPORT OFFICE BUISNESS CARDS	<u>59.95</u>	R	05/05/16	05/25/16	69683	
			173.27					
	Extd Total:		23,294.26					
	Department Total:		23,294.26					
6-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
16-01941 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 20, 2016	17,547.15	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 3, 2016	<u>17,553.04</u>	P	729 06/01/16	06/01/16	06/02/16 15213	
			35,100.19					
6-01-20-130-100-104	FINANCE- PART-TIME							
16-01941 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 20, 2016	1,844.50	P	721 05/18/16	05/18/16	05/18/16 15212	

June 2, 2016
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-130-100-104	FINANCE- PART-TIME	Continued						
16-02067 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			<u>1,808.00</u> 3,652.50	P	729 06/01/16	06/01/16	06/02/16 15213	
6-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
16-01644 2 WBMASON W.B.MASON		OFFICE SUPPLIES/FINANCE	111.02	R	04/21/16	05/23/16	I34039634	
16-01873 1 UPS 010 UPS		CAMPUS SHIP FINANCE	<u>10.76</u> 121.78	R	05/11/16	05/19/16	196	
6-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS							
16-01174 1 AMERI131 AMERICAN PAYROLL ASSOCIATION		MEMBERSHIP DUES 2016	219.00	R	03/15/16	06/02/16	MEMBERSHIP DUES	
16-01175 1 AMERI131 AMERICAN PAYROLL ASSOCIATION		BASIC GUIDE TO PAYROLL 2016	<u>347.72</u> 566.72	R	03/15/16	06/02/16	MAY 24, 2016	
	Extd Total:		39,441.19					
	Department Total:		39,441.19					
6-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
16-01941 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			8,790.86	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			<u>8,799.85</u> 17,590.71	P	729 06/01/16	06/02/16	06/02/16 15213	
6-01-20-140-100-103	MIS-OVERTIME							
16-01941 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			10.41	P	721 05/18/16	05/18/16	05/18/16 15212	
6-01-20-140-100-230	MIS - GPS VEHICLE TRACKING							
16-00604 6 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		Blanket for GPS Services	29.99	R	03/31/16	05/19/16	240424	B
6-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
16-01893 1 PALINDRO PALINDROME TECHNOLOGIES INC.		DATA RELATED SECURITY SERVICES	9,950.00	R	05/16/16	06/02/16	20160120	
6-01-20-140-100-277	MIS-RADIO REPAIR							
16-01464 3 MOTOR MOTOROLA INC.		RADIO REPAIRS FOR 2016	78.00	R	04/12/16	05/19/16	76894193	B
16-01873 2 UPS 010 UPS		CAMPUS SHIP MIS	<u>3.89</u> 81.89	R	05/11/16	05/19/16	196	
	Extd Total:		27,663.00					
	Department Total:		27,663.00					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W						
16-01941 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		11,075.03	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		<u>10,944.22</u>	P	729 06/01/16	06/01/16	06/02/16 15213	
		22,019.25					
6-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME						
16-01941 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		1,479.66	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		<u>1,451.00</u>	P	729 06/01/16	06/01/16	06/02/16 15213	
		2,930.66					
6-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES						
16-02036 1 RED BANK POSTMASTER	First-Class Presort RenewalFee	215.00	R	05/27/16	06/02/16	PI 696	
6-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI						
16-01245 1 MGLFO010 MGL FORMS SYSTEMS	Tax Bills 2016/2017	2,384.00	R	03/21/16	05/25/16	138110	
16-01918 1 ADVANCED ADVANCED COMPUTER CONCEPTS,INC	Deliquent Notices 2nd Quarter	<u>741.95</u>	R	05/18/16	05/25/16	43982	
		3,125.95					
	Extd Total:	28,290.86					
	Department Total:	28,290.86					
6-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES						
16-01941 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		13,378.49	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		<u>13,358.67</u>	P	729 06/01/16	06/01/16	06/02/16 15213	
		26,737.16					
6-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME						
16-01941 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		425.00	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		<u>1,037.50</u>	P	729 06/01/16	06/01/16	06/02/16 15213	
		1,462.50					
6-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES						
16-01711 1 WBMASON W.B.MASON	TAX ASSESSOR TONER	298.28	R	05/04/16	05/26/16	I34346928	
6-01-20-150-100-209	ASSESSOR-PRINTING & ADVERTISIN						
16-01885 1 ALLAM030 ALL AMERICAN PRINT & COPY	WINDOW ENVELOPES 11,000 TOTAL	407.00	R	05/12/16	05/23/16	69675	
	Extd Total:	28,904.94					
	Department Total:	28,904.94					

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
16-00013 23 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES APRIL	1,290.50	R	03/11/16	05/25/16	48795	B
16-00013 25 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICE APRIL	1,421.00	R	03/11/16	05/25/16	48796	B
16-00013 27 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES APRIL	2,740.50	R	05/12/16	05/25/16	48797	B
16-00013 29 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES APRIL	333.50	R	05/12/16	05/25/16	48798	B
16-00013 30 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES APRIL	58.00	R	05/12/16	05/25/16	48799	B
			5,843.50					
6-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
16-00001 10 ARCHER01	ARCHER & GREINER	REIMBURSABLE MAY 2016	564.11	R	06/02/16	06/02/16	4050011	B
16-00009 10 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSABLE APRIL 2016	26.08	R	05/24/16	05/24/16	7701	B
16-00013 31 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE APRIL 2016	459.75	R	05/24/16	05/25/16	48795	B
			1,049.94					
6-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
16-00001 9 ARCHER01	ARCHER & GREINER	PROVIDE GENERAL LITIGATION MAY	20,500.00	R	04/26/16	06/02/16	4050011	B
16-00009 9 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS APR.	1,066.50	R	01/26/16	05/24/16	7701	B
			21,566.50					
	Extd Total:		28,459.94					
	Department Total:		28,459.94					
6-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
15-03115 9 TMAS 010 T & M ASSOCIATES		Ideal Beach Imp. Design	38.46	R	06/01/16	06/02/16	LAF298288	
16-00625 2 TMAS 010 T & M ASSOCIATES		Mun. Complex Environmentl work	7,801.53	R	02/02/16	06/02/16	LAF300020	
16-00625 3 TMAS 010 T & M ASSOCIATES		Mun. Complex Environmentl work	14.00	R	02/02/16	06/02/16	LAF300020	
16-02072 17 TMAS 010 T & M ASSOCIATES		MIDD-G1616	1,673.00	R	06/02/16	06/02/16	LAF300100	
16-02072 18 TMAS 010 T & M ASSOCIATES		MIDD-G1604	3,644.00	R	06/02/16	06/02/16	LAF300028	
16-02072 19 TMAS 010 T & M ASSOCIATES		MIDD-G1604	37.25	R	06/02/16	06/02/16	LAF300028	
16-02072 20 TMAS 010 T & M ASSOCIATES		MIDD-G1604	719.00	R	06/02/16	06/02/16	LAF298328	
16-02072 21 TMAS 010 T & M ASSOCIATES		MIDD-G1604	12.50	R	06/02/16	06/02/16	LAF298328	
			13,939.74					
	Extd Total:		13,939.74					
	Department Total:		13,939.74					
	CAFR Total:		252,755.80					

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6-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
16-01941 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		7,987.14	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		6,256.35	P	729 06/01/16	06/01/16	06/02/16 15213	
		<u>14,243.49</u>					
6-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN						
16-00091 11 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.		11.78	R	01/15/16	05/25/16	107732	B
	Extd Total:	14,255.27					
6-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE						
16-01941 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		1,050.00	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		1,050.00	P	729 06/01/16	06/01/16	06/02/16 15213	
		<u>2,100.00</u>					
6-01-21-180-101-102	PLANNING BOARD-OVERTIME						
16-01941 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		28.13	P	721 05/18/16	05/18/16	05/18/16 15212	
	Extd Total:	2,128.13					
	Department Total:	16,383.40					
6-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES						
16-01941 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		1,050.00	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		1,050.00	P	729 06/01/16	06/01/16	06/02/16 15213	
		<u>2,100.00</u>					
6-01-21-185-100-102	ZONING BOARD OVERTIME						
16-01941 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		28.12	P	721 05/18/16	05/18/16	05/18/16 15212	
	Extd Total:	2,128.12					
	Department Total:	2,128.12					
	CAFR Total:	18,511.52					
6-01-22-195-100-101	INSPECTIONS - BUILDING S/W						
16-01941 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		29,958.77	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		29,519.36	P	729 06/01/16	06/01/16	06/02/16 15213	
		<u>59,478.13</u>					

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6-01-22-195-100-102	INSPECTIONS - HOUSING S/W						
16-01941 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		1,272.24	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		<u>1,233.18</u>	P	729 06/01/16	06/01/16	06/02/16 15213	
		2,505.42					
6-01-22-195-100-103	INSPECTIONS-OVERTIME						
16-01941 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		1,275.10	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		<u>1,265.22</u>	P	729 06/01/16	06/01/16	06/02/16 15213	
		2,540.32					
6-01-22-195-100-104	INSPECTIONS-PART-TIME S/W						
16-01941 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		7,868.71	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		<u>7,759.35</u>	P	729 06/01/16	06/01/16	06/02/16 15213	
		15,628.06					
6-01-22-195-100-105	INSPECTIONS - ZONING S/W						
16-01941 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		2,790.90	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		<u>2,790.91</u>	P	729 06/01/16	06/01/16	06/02/16 15213	
		5,581.81					
6-01-22-195-100-106	INSPECTIONS - ZONING PT						
16-01941 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		3,228.13	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		<u>3,058.98</u>	P	729 06/01/16	06/01/16	06/02/16 15213	
		6,287.11					
6-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI						
16-01611 3 WBMASON W.B.MASON	OFFICE SUPPLIES~BUILDING DEPT	41.22	R	04/18/16	05/23/16		I33920790
	Extd Total:	92,062.07					
	Department Total:	92,062.07					
	CAFR Total:	92,062.07					
6-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
16-00060 14 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP. CLAIMS 5/1/2016	3,666.00	R	05/05/16	05/23/16	152155NP	B
	Extd Total:	3,666.00					
	Department Total:	3,666.00					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
6-01-23-220-100-221 INSURANCE-MEDICAL CLAIMS ADMINISTRATION									
16-00063 29 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	6,959.00	R	04/15/16	05/23/16		60607	B	
16-00063 30 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	5,292.00	R	05/17/16	05/23/16		60608	B	
16-00063 31 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	441.00	R	05/17/16	05/23/16		60609	B	
16-00063 32 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	11,025.00	R	05/17/16	05/23/16		60611	B	
16-00063 33 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	490.00	R	05/17/16	05/23/16		60617	B	
16-00696 6 WAGWORK WAGWORKS	FSA Monthly Adm.Fee MAY	100.00	R	02/08/16	05/23/16		125A10464430		
16-01380 7 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage	40,464.84	R	04/15/16	05/23/16		JUNE 2016	B	
16-01380 8 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage	1,958.58	R	05/17/16	05/24/16		FEB.2016	B	
16-01380 9 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage	1,978.73	R	05/17/16	05/24/16		MARCH 2016	B	
16-01380 10 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage	1,970.67	R	05/17/16	05/24/16		APRIL 2016	B	
16-01380 11 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage	1,978.73	R	05/17/16	05/24/16		MAY 2016	B	
16-01380 12 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage	1,986.79	R	05/17/16	05/24/16		JUNE 2016	B	
		74,645.34							
6-01-23-220-100-222 INSURANCE-PPO CLAIMS									
16-00058 20 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 5/12/2016	145,936.48	R	05/05/16	05/23/16		#158 5/12/2016	B	
16-00058 21 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 5/19/2016	68,817.36	R	05/05/16	05/25/16		#158 5/19/2016	B	
16-00058 22 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 5/25/16	56,430.41	R	05/05/16	06/01/16		#158 5/25/2016	B	
		271,184.25							
6-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS									
16-00015 16 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS APRIL	540.02	R	05/05/16	05/19/16		197537	B	
16-00015 17 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS APRIL	1,890.07	R	05/05/16	05/19/16		197538	B	
16-00015 18 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS MAY	540.02	R	05/05/16	06/02/16		203667	B	
16-00015 19 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS MAY	1,872.65	R	05/05/16	06/02/16		203668	B	
		4,842.76							
6-01-23-220-100-224 INSURANCE - POS CLAIMS									
16-00059 35 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 5/13/2016	38,794.82	R	05/05/16	05/23/16		#658 5/13/2016	B	
16-00059 37 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 5/19/2016	39,518.17	R	05/05/16	05/25/16		#658 5/19/2016	B	
16-00059 39 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 5/25/16	21,421.69	R	05/05/16	06/01/16		#658 5/25/2016	B	
		99,734.68							
6-01-23-220-100-225 INSURANCE - HMO CLAIMS									
16-00059 36 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 5/13/2016	273.41	R	01/21/16	05/23/16		#657 5/13/2016	B	
16-00059 38 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 5/19/2016	2,223.00	R	01/21/16	05/25/16		#657 5/19/2016	B	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-23-220-100-225	INSURANCE - HMO CLAIMS	Continued						
16-00059 40 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS HMO 5/25/16	<u>1,385.23</u> 3,881.64	R	01/21/16	06/01/16	#657 5/25/2016	B
6-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
16-00014 9 BENEC010 BENECARD SERVICES,INC.		PRESCRIPTION CLAIMS 4/16-4/30	114,673.66	R	05/05/16	05/24/16	4/16-4/30/2016	B
16-00014 10 BENEC010 BENECARD SERVICES,INC.		PRESCRIPTION CLAIMS 5/1-5/15	<u>131,485.94</u> 246,159.60	R	05/05/16	06/01/16	RX 5/1-5/15/16	B
	Extd Total:		700,448.27					
	Department Total:		700,448.27					
6-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
16-01941 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			538.59	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			<u>502.75</u> 1,041.34	P	729 06/01/16	06/01/16 06/02/16	15213	
	Extd Total:		1,041.34					
	Department Total:		1,041.34					
	CAFR Total:		705,155.61					
6-01-25-240-100-101	POLICE - PATROL S/W							
16-01941 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			285,991.29	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			<u>286,747.20</u> 572,738.49	P	729 06/01/16	06/01/16 06/02/16	15213	
6-01-25-240-100-102	POLICE - SUPERIORS S/W							
16-01941 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			143,154.33	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			<u>143,154.33</u> 286,308.66	P	729 06/01/16	06/01/16 06/02/16	15213	
6-01-25-240-100-103	POLICE-OVERTIME							
16-01941 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			15,212.29	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			<u>21,134.04</u> 36,346.33	P	729 06/01/16	06/01/16 06/02/16	15213	
6-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
16-01941 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			1,030.00	P	721 05/18/16	05/18/16 05/18/16	15212	

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6-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS						
16-02067 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016	3,002.50	P	729 06/01/16	06/01/16	06/02/16 15213	
		4,032.50					
6-01-25-240-100-106	POLICE-CROSS GUARD						
16-01941 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016	36,701.85	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016	36,100.16	P	729 06/01/16	06/01/16	06/02/16 15213	
16-02067 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016	172.43	P	729 06/01/16	06/01/16	06/02/16 15213	
		72,974.44					
6-01-25-240-100-109	POLICE - COURT SECURITY						
16-01941 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016	1,162.50	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016	837.50	P	729 06/01/16	06/01/16	06/02/16 15213	
		2,000.00					
6-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG						
16-01941 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016	39,019.95	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016	39,032.42	P	729 06/01/16	06/01/16	06/02/16 15213	
		78,052.37					
6-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME						
16-01941 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016	4,095.66	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016	2,771.99	P	729 06/01/16	06/01/16	06/02/16 15213	
		6,867.65					
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
16-00351 3 JASPER	JASPER BROTHERS HARDWARE 2016 POLICE SUPPLIES	7.96	R	01/26/16	06/02/16	A674380	B
16-00966 14 HALLS010	HALL SECURITY LOCKSMITH SECURITY	15.00	R	03/08/16	05/19/16	95707	B
16-00966 15 HALLS010	HALL SECURITY LOCKSMITH SECURITY	20.00	R	03/08/16	05/23/16	95824	B
16-01225 4 ALLAM030	ALL AMERICAN PRINT & COPY 2016 PRINTING	28.00	R	03/21/16	05/24/16	69693	B
16-01611 1 WBMASON	W.B.MASON OFFICE SUPPLIES~POLICE RECORDS	212.56	R	04/18/16	05/23/16	133919173	
16-01771 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC AD # 32460 NOTICE TO BIDDERS	15.81	R	05/06/16	05/25/16	107587	
16-01800 1 VERA 010	V. E. RALPH & SON INC. NALOXONE (NARCAN) SYRINGE	859.00	R	05/06/16	05/19/16	319063	
16-01800 2 VERA 010	V. E. RALPH & SON INC. MAD NASAL MUCOSAL ADMIN	110.00	R	05/06/16	05/19/16	319063	
16-01801 2 LANIG010	LANIGAN ASSOCIATES INC. POLICE SUPPLIES	256.00	R	05/06/16	05/19/16	91691	B
16-01801 3 LANIG010	LANIGAN ASSOCIATES INC. POLICE SUPPLIES	150.00	R	05/06/16	05/19/16	91690	B
16-01801 4 LANIG010	LANIGAN ASSOCIATES INC. POLICE SUPPLIES	324.00	R	05/06/16	05/23/16	91865	B
16-01827 1 OMNIFORM	OMNIFORM INC GREEN TOP TAB STRAIGHT CUT	380.00	R	05/06/16	05/23/16	81400	
16-01828 2 SIRCH010	SIRCHIE LABORATORIES EVIDENCE BAGS & DRUG TEST	257.95	R	05/06/16	06/02/16	0255378-IN	B

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6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES Continued						
16-01862 1 WBMASON W.B.MASON	HP TONERS/POLICE PRINTERS	537.94	R	05/11/16	06/01/16	I34529748	
16-01862 2 WBMASON W.B.MASON	COPY PAPER 20 CASES POLICE	421.38	R	05/11/16	06/01/16	I34529602	
		3,595.60					
6-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER						
16-00332 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2016 FIRE EXTINGUISHER SERVIE	78.00	R	01/26/16	06/02/16	02096	B
6-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES						
16-01487 1 FBI NAT FBI NATIONAL ACADEMY ASSOC.	FBINAA TRAINING CONFERENCE	475.00	R	04/12/16	05/24/16	690753	
6-01-25-240-100-206	POLICE-TRAINING						
16-01218 1 NATHOUND NATIONAL POLICE BLOODHOUND	2016 SPRING TRAINING SEMINAR	440.00	R	03/21/16	06/02/16	MAY 25, 2016	
6-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES						
16-01794 1 JOHN MAL JOHN MALIZIA	REIMBURSEMENT TOLLS	19.00	R	05/06/16	06/02/16	642	
6-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE						
16-01263 2 WEST WEST PUBLISHING CORP	2016 MONTHLY CHARGES	312.44	R	03/21/16	05/19/16	833912018	B
6-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS						
16-00367 2 SODON010 SODON ELECTRIC	2016 TRAFFIC LIGHT REPAIRS	324.00	R	01/26/16	05/25/16	23605	B
6-01-25-240-100-235	POLICE - NEW HIRES						
16-00370 2 STATE060 STATE TOXICOLOGY LABORATORY	2016 APPLICANT TESTING	45.00	R	01/26/16	05/23/16	16L000385	B
	Extd Total:	1,064,609.48					
	Department Total:	1,064,609.48					
6-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
16-01941 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		1,230.28	P	721 05/18/16	05/18/16 05/18/16	15212	
16-01941 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		98.09	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		1,235.60	P	729 06/01/16	06/01/16 06/02/16	15213	
16-02067 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		98.09	P	729 06/01/16	06/01/16 06/02/16	15213	
		2,662.06					
	Extd Total:	2,662.06					
	Department Total:	2,662.06					

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6-01-25-265-100-102	FIRE - CHIEF STIPENDS						
16-01941 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		450.01	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		450.01	P	729 06/01/16	06/01/16	06/02/16 15213	
		900.02					
6-01-25-265-100-103	FIRE - CHIEF CLOTHING ALLOWANCE						
16-02067 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		3,500.00	P	729 06/01/16	06/01/16	06/02/16 15213	
6-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
16-01941 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		2,125.58	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		1,171.83	P	729 06/01/16	06/01/16	06/02/16 15213	
		3,297.41					
6-01-25-265-100-105	FIRE - AIR UNIT SALARIES						
16-01941 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		412.31	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		192.31	P	729 06/01/16	06/01/16	06/02/16 15213	
		604.62					
6-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE						
16-01536 1 CONTI020 CONTINENTAL FIRE AND SAFETY	20' ALUMINUM ROOF LADDER	750.55	R	04/12/16	05/25/16	F2349	
6-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE						
16-01132 1 CAMPB020 CAMPBELL SUPPLY CO. INC	ELECTRICAL REPAIRS / STN 4 RIG	3,695.00	R	03/10/16	06/02/16	R012003232-:01	
6-01-25-265-100-267	FIRE-ACADEMY MATERIALS						
16-00498 3 BUILD010 BUILDER'S GENERAL SUPPLY CO.	2016 BLANKET PURCHASE ORDER	430.08	R	02/02/16	06/02/16	384231	B
16-01611 2 WBMASON W.B.MASON	OFFICE SUPPLIES~FIRE ACADEMY	236.08	R	04/18/16	05/23/16	I34303182	
16-01732 1 LOFT GRO LOFT GROUP - SMOKE TRAINER	SCOTT AV2000 DARK TRAINER	178.75	R	05/06/16	06/02/16	3570	
16-01732 2 LOFT GRO LOFT GROUP - SMOKE TRAINER	SCOTT AV3000 DARK TRAINER	178.75	R	05/06/16	06/02/16	3570	
16-01732 3 LOFT GRO LOFT GROUP - SMOKE TRAINER	SHIPPING	7.39	R	05/06/16	06/02/16	3570	
16-01741 1 VERA 010 V. E. RALPH & SON INC.	#18-7108 / DYNAREX LG ADULT	16.20	R	05/06/16	05/25/16	319062	
16-01741 2 VERA 010 V. E. RALPH & SON INC.	#18-006150 / SPRAGUE-RAPPAPORT	12.55	R	05/06/16	05/25/16	319062	
16-01741 3 VERA 010 V. E. RALPH & SON INC.	#12-2200ADC / ADC ADVANTAGE	67.45	R	05/06/16	05/25/16	319062	
16-01741 4 VERA 010 V. E. RALPH & SON INC.	#12-123032 / NASO AIRWAY 32 FR	15.45	R	05/06/16	05/25/16	319062	
16-01741 5 VERA 010 V. E. RALPH & SON INC.	#12-123034 / NASO AIRWAY 34 FR	15.45	R	05/06/16	05/25/16	319062	
16-01741 6 VERA 010 V. E. RALPH & SON INC.	#12-25059 / ADULT MASK	29.60	R	05/06/16	05/25/16	319062	
16-01760 1 WWGRA010 W.W.GRAINGER, INC.	#33GY44 TRUE FUEL 50 TO 1, 2	152.50	R	05/06/16	06/02/16	9111631041	
16-01760 2 WWGRA010 W.W.GRAINGER, INC.	#40P485 GATORADE MIX, ASSORTED	216.25	R	05/06/16	06/02/16	9110573954	
16-01772 1 JONES AN JONES AND BARTLETT	FIRE OFFICER 1 COURSE TEXTBOOK	1,115.40	R	05/06/16	06/02/16	3407052	

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6-01-25-265-100-267 16-01780 1 ALLHA010 ALL	FIRE-ACADEMY MATERIALS HANDS FIRE EQUIPMENT	Continued SAW / SSR-REPAIR-OUTSOURCE	85.00 2,756.90	R	05/06/16	05/19/16	INV9015	
6-01-25-265-100-299 16-00568 18 MERID040	FIRE DEPT MEDICAL EXPENSES MERIDIAN OCCUPATIONAL HEALTH	2016 BLANKET PURCHASE ORDER	20.00	R	02/02/16	05/25/16	387356	B
6-01-25-265-100-330 16-01152 1 PORTM030	FIRE-SPECIAL SERVICES PORT MONMOUTH MARINE	EVINRUDE OUTBOARD	10,180.00	R	03/10/16	05/25/16	26554	
16-01152 2 PORTM030	PORT MONMOUTH MARINE	EVINRUDE OUTBOARD	10,520.00 20,700.00	R	03/10/16	05/25/16	26554	
6-01-25-265-100-333 16-00236 6 ATT MOBI	FIRE - FIELD COMMUNICATION UNIT AT&T MOBILITY	SERVICES FOR FIELD COM MAY	111.66	R	04/01/16	06/02/16	820305039X05282	B
Extd Total:			36,336.16					
6-01-25-265-101-101 16-01941 43 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		1,512.00	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		1,512.00 3,024.00	P	729 06/01/16	06/01/16 06/02/16	15213	
6-01-25-265-101-104 16-01941 44 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		5,853.96	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		6,190.91 12,044.87	P	729 06/01/16	06/01/16 06/02/16	15213	
6-01-25-265-101-201 16-01711 2 WBMASON	UNIFORM FIRE SAFETY-MATERIALS W.B.MASON	FIRE PREVENTION/TONERS	102.56	R	05/04/16	05/26/16	I34348005	
6-01-25-265-101-217 16-02067 44 TOWNS020	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		1,200.00	P	729 06/01/16	06/01/16 06/02/16	15213	
Extd Total:			16,371.43					
Department Total:			52,707.59					
6-01-25-275-100-101 16-01941 23 TOWNS020	PROSECUTOR-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		2,484.21	P	721 05/18/16	05/18/16 05/18/16	15212	

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6-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES Continued						
16-02067 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		2,484.21	P	729 06/01/16	06/02/16	06/02/16 15213	
		4,968.42					
6-01-25-275-100-104	PROSECUTOR- PART-TIME S/W						
16-00630 2 JAMES140 JAMES N. BUTLER, JR.	Substitute prosecutor MARCH	600.00	R	02/02/16	05/25/16	#000-5	B
16-01531 1 PAULGRAN PAUL GRANICK	Prosecutor special session	600.00	R	04/12/16	05/25/16	APRIL 29, 2016	
		1,200.00					
	Extd Total:	6,168.42					
	Department Total:	6,168.42					
6-01-25-445-100-273	FIRE-HYDRANT SERVICES						
16-00397 4 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS APRIL		62,641.08	R	01/26/16	05/19/16	APRIL 2016	
16-00397 5 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MAY		62,641.08	R	01/26/16	06/02/16	MAY 2016	
		125,282.16					
	Extd Total:	125,282.16					
	Department Total:	125,282.16					
	CAFR Total:	1,251,429.71					
6-01-26-290-100-101	STREETS & ROADS - REGULAR S/W						
16-01941 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		69,843.93	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		66,449.73	P	729 06/01/16	06/01/16	06/02/16 15213	
		136,293.66					
6-01-26-290-100-104	STREETS & ROADS - OVERTIME						
16-01941 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		779.19	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		1,237.51	P	729 06/01/16	06/01/16	06/02/16 15213	
		2,016.70					
6-01-26-290-100-107	SEASONAL S/W						
16-01941 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		573.76	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		541.88	P	729 06/01/16	06/01/16	06/02/16 15213	
		1,115.64					
6-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES						
16-00139 5 ATLAS030 ATLAS WELDING SUPPLY CO.	SUPPLIES/RENTALS FOR WELD BAY	245.40	R	01/21/16	05/24/16	43016	B
16-01580 2 CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,499.59	R	04/15/16	05/25/16	9055	B

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6-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES	Continued						
16-01685 2 CHEMS010	CHEMSEARCH	MISC SUPPLIES FOR AUTOMOTIVE	544.09	R	04/25/16	05/24/16	2295316	B
16-01781 2 ALLDATA	ALLDATA, LLC	NEW SOFTWARE SYSTEM FOR FLEET	2,400.00	R	05/06/16	05/25/16	2002217528	B
16-01902 2 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	1,000.00	R	05/18/16	06/01/16	05241641306	B
			6,689.08					
6-01-26-290-100-237	DPW-ROAD MATERIALS							
16-01050 3 STAVO012	STAVOLA ASPHALT COMPANY INC.	MATERIALS FOR HOT PATCHING	162.52	R	03/08/16	05/25/16	46619	B
6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
16-00292 12 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	18.97	R	01/26/16	05/25/16	1706	B
16-00292 13 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	10.99	R	01/26/16	05/25/16	1721	B
16-00292 14 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	6.78	R	01/26/16	05/25/16	11223	B
16-00292 15 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	1.16	R	01/26/16	05/25/16	1748	B
16-01182 4 MSC INDU	MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	150.44	R	03/15/16	06/01/16	71503126	B
16-01182 5 MSC INDU	MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	49.20	R	03/15/16	06/01/16	71658066	B
			237.54					
6-01-26-290-100-258	DPW-DRAINAGE							
16-00295 3 CLAYT021	CLAYTON BLOCK CO	PARTS FOR DRAINAGE REPAIRS,ETC	372.00	R	01/26/16	05/24/16	473353437	B
6-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
16-00649 4 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	608.00	R	02/02/16	05/24/16	16010	B
16-00649 5 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	96.00	R	02/02/16	05/24/16	16011	B
16-00649 6 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	90.00	R	02/02/16	05/24/16	16059	B
16-01592 2 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	REPAIRS TO GUIDE RAIL ON	2,458.98	R	04/15/16	05/26/16	MIDD.003-16-2	B
16-01593 2 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	REPAIRS TO GUIDE RAIL ON	3,312.60	R	04/15/16	05/25/16	MDTWN. 002-16-2	B
			6,565.58					
6-01-26-290-100-276	DPW-TREE MAINTENANCE							
16-01045 4 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	1,400.00	R	03/08/16	06/02/16	5/25/16 EAST RD	B
16-01045 5 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	2,800.00	R	03/08/16	06/02/16	30 BROOKSIDE RD	B
16-01744 2 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	3,200.00	R	05/06/16	06/02/16	497 EAST ROAD	B
			7,400.00					
Extd Total:			160,852.72					
6-01-26-290-101-208	SNOW-MISCELLANEOUS EXPENSES							
16-00230 2 SODON010	SODON ELECTRIC	EMERGENCY SERVICES FOR STORM	1,406.87	R	01/21/16	06/01/16	23633	B

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6-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
16-00998 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC SNOW PLOW PARTS		1,482.49	R	03/08/16	05/25/16	284779	B
	Extd Total:		2,889.36					
6-01-26-290-102-101	PARKS - S/W REG							
16-01941 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			31,796.95	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			31,524.90	P	729 06/01/16	06/01/16	06/02/16 15213	
			63,321.85					
6-01-26-290-102-105	PARKS-SEASONAL							
16-01941 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			3,448.73	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			4,383.03	P	729 06/01/16	06/01/16	06/02/16 15213	
			7,831.76					
6-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
16-00244 6 CROWN010 CROWN TIRE MART	TIRES, ETC FOR MOWER SHOP		244.95	R	06/01/16	06/01/16	5183	B
16-00245 3 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP		375.02	R	05/26/16	06/02/16	930410540	B
16-00985 6 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP		26.29	R	06/01/16	06/01/16	722269	B
16-00985 7 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP		612.75	R	06/01/16	06/01/16	719495	B
			1,259.01					
6-01-26-290-102-256	PARKS-MAINTENANCE							
16-00306 22 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		17.98	R	01/26/16	05/26/16	A657683	B
16-00306 23 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		8.99	R	01/26/16	05/26/16	A657973	B
16-00306 24 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		3.83	R	01/26/16	05/26/16	A658379	B
16-00306 25 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		45.51	R	01/26/16	05/26/16	A660157	B
16-00306 26 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		59.58	R	01/26/16	05/26/16	A661482	B
16-00306 27 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		8.76	R	01/26/16	05/26/16	B622429	B
16-00306 28 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		25.91	R	01/26/16	05/26/16	A662068	B
16-00306 29 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		42.28	R	01/26/16	05/26/16	A664822	B
16-00310 3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT		44.00	R	01/26/16	05/25/16	1690	B
16-00310 4 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT		38.43	R	01/26/16	05/25/16	1712	B
16-00310 5 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT		54.90	R	01/26/16	05/25/16	1725	B
16-00517 6 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT		11.76	R	02/02/16	05/26/16	36885	B
16-00517 7 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT		49.44	R	02/02/16	05/26/16	36957	B
16-01326 2 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT		139.36	R	03/24/16	05/26/16	36884	B
16-01689 2 CAPEL010 CAPELLI'S LANDSCAPE SUPPLY	FLOWERS, ETC FOR POLICE WEEK		64.95	R	04/25/16	05/25/16	3583	B

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6-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
16-01689 3 CAPEL010 CAPELLI'S LANDSCAPE SUPPLY	FLOWERS, ETC FOR POLICE WEEK		90.00	R	04/25/16	05/25/16	3623	B
			705.68					
6-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
16-00390 8 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT		169.40	R	01/26/16	05/25/16	8708-1	B
16-00390 9 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT		96.44	R	01/26/16	05/25/16	9433-5	B
16-00390 10 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT		84.70	R	01/26/16	05/25/16	9781-7	B
			350.54					
6-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT							
16-01802 1 MIDAMERI MID-AMERICA SALES ASSOCIATES	LACROSSE NETS OFFICIAL 4MM		506.10	R	05/06/16	06/02/16	347705.00	
	Extd Total:		73,974.94					
6-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
16-01941 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			19,136.01	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			21,348.19	P	729 06/01/16	06/01/16 06/02/16	15213	
			40,484.20					
6-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
16-00726 4 ALLAM030 ALL AMERICAN PRINT & COPY	COPIES MAPS GRADING PLANS		6.00	R	02/08/16	05/19/16	69652	B
16-00726 5 ALLAM030 ALL AMERICAN PRINT & COPY	COPIES MAPS GRADING PLANS		6.00	R	02/08/16	05/19/16	69654	B
			12.00					
6-01-26-290-104-205	ADMIN& ENG -SUBSCRIPTIONS & DUES							
16-01770 2 NJ MOTOR NEW JERSEY MOTOR TRUCK ASSOC.	ANNUAL MEMBERSHIP TO NJMTA		395.00	R	05/06/16	05/26/16	01941	B
6-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
16-00831 2 RUTGE140 RUTGERS CONTINUING PROFESS ED	RECYCLING CERTIFICATION		224.00	R	02/11/16	05/19/16	37784	B
16-01272 2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV	REGISTRATION FOR SEMINAR		198.00	R	03/21/16	05/25/16	MAY 20, 2016	B
			422.00					
6-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
16-00314 5 DSWAT010 DS WATERS OF AMERICA	WATER COOLERS/BOTTLE WATER		28.02	R	01/26/16	06/02/16	050116 8617950	B
16-00316 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING		18.60	R	01/26/16	05/26/16	107631	B
16-00316 4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING		16.12	R	01/26/16	05/26/16	107633	B
16-00316 5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING		16.12	R	01/26/16	05/26/16	107735	B
16-00316 6 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING		16.74	R	01/26/16	05/26/16	107735	B

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6-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW	Continued						
16-01329 3 GREAT010	GREATER MEDIA NEWSPAPERS	PESTICIDE SPRAYING ADVERTISING	371.00	R	03/24/16	05/24/16	1321739	B
16-01502 2 VICTOR 2	VICTOR WYMBBS	REIMBURSEMENT LICENSE	160.00	R	04/12/16	05/25/16	1005	B
16-01937 4 TED MALO	TED MALONEY	COPY OF BLUE PRINT	32.31	R	05/25/16	05/25/16	3660	B
			658.91					
	Extd Total:		41,972.11					
	Department Total:		279,689.13					
6-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
16-01941 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		5,254.21	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		5,254.20	P	729 06/01/16	06/01/16 06/02/16	15213	
			10,508.41					
6-01-26-305-100-102	RECYLING- OVERTIME WAGES							
16-01941 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		101.21	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		155.70	P	729 06/01/16	06/01/16 06/02/16	15213	
			256.91					
6-01-26-305-100-104	RECYCLING- P/T							
16-01941 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		2,831.82	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		2,765.05	P	729 06/01/16	06/01/16 06/02/16	15213	
			5,596.87					
6-01-26-305-100-112	CLEAN COMMUNITIES F/T							
16-01941 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		2,188.51	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		2,232.28	P	729 06/01/16	06/01/16 06/02/16	15213	
			4,420.79					
6-01-26-305-100-113	CLEAN COMMUNITIES- PT							
16-01941 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		2,493.96	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		2,237.01	P	729 06/01/16	06/01/16 06/02/16	15213	
			4,730.97					
6-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
16-00694 6 LORCO010	LORCO	DISPOSAL OF OILY WATER, ETC	150.00	R	02/08/16	05/26/16	441639	B
16-00694 7 LORCO010	LORCO	DISPOSAL OF OILY WATER, ETC	40.00	R	02/08/16	05/26/16	1182076	B
16-00694 8 LORCO010	LORCO	DISPOSAL OF OILY WATER, ETC	40.00	R	02/08/16	05/26/16	442393	B
16-00694 9 LORCO010	LORCO	DISPOSAL OF OILY WATER, ETC	80.00	R	02/08/16	05/26/16	443179	B

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6-01-26-305-100-208	RECYCLING-MISCELLANEOUS	Continued						
16-00694 10 LORCO010 LORCO		DISPOSAL OF OILY WATER, ETC	80.00	R	02/08/16	05/26/16	443913	B
			390.00					
6-01-26-305-100-526	CLEAN COMMUNITIES O/E							
16-00205 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		MISC SUPPLIES FOR CLEAN COMM	162.00	R	01/21/16	06/02/16	211209	B
16-00205 4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		MISC SUPPLIES FOR CLEAN COMM	169.00	R	01/21/16	06/02/16	211511	B
16-00205 5 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		MISC SUPPLIES FOR CLEAN COMM	20.50	R	01/21/16	06/02/16	211573	B
16-00205 6 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		MISC SUPPLIES FOR CLEAN COMM	76.60	R	01/21/16	06/02/16	211573-2	B
16-01775 1 SLATE020 SLATERS DELI AND CATERING		CLEAN SHORES MORNING BREAK	243.75	R	05/06/16	05/26/16	5/9-5/13/2016	
16-01775 2 SLATE020 SLATERS DELI AND CATERING		CLEAN SHORES LUNCH BREAK	744.30	R	05/06/16	05/26/16	5/9-5/13/2016	
			1,416.15					
6-01-26-305-100-800	RECYCLING-CURB PICK-UP							
16-00209 6 SUBURDIS SUBURBAN DISPOSAL INC.		CURBSIDE RECYCLING PICK UP	40,708.33	R	03/16/16	05/25/16	3009	B
16-00210 6 SUBURDIS SUBURBAN DISPOSAL INC.		RECYCLING PICK UP AT SCHOOLS	3,150.00	R	03/16/16	05/25/16	3018	B
			43,858.33					
	Extd Total:		71,178.43					
	Department Total:		71,178.43					
6-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
16-01941 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			1,432.20	P	721 05/18/16	05/18/16 05/18/16	15212	
16-01941 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			14,930.29	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			1,432.20	P	729 06/01/16	06/01/16 06/02/16	15213	
16-02067 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			15,206.07	P	729 06/01/16	06/01/16 06/02/16	15213	
			33,000.76					
6-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
16-01941 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			382.89	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			775.66	P	729 06/01/16	06/01/16 06/02/16	15213	
			1,158.55					
6-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
16-01941 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			3,174.61	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			3,083.86	P	729 06/01/16	06/01/16 06/02/16	15213	
			6,258.47					
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							

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6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
16-00331 2 ABCF 010 A.B.C. FIRE SAFETY INC.		FIRE SPRINKLER INSPECT/REPAIRS	310.00	R	01/26/16	05/24/16	107086	B
16-00331 3 ABCF 010 A.B.C. FIRE SAFETY INC.		FIRE SPRINKLER INSPECT/REPAIRS	520.00	R	01/26/16	05/24/16	107087	B
16-00331 4 ABCF 010 A.B.C. FIRE SAFETY INC.		FIRE SPRINKLER INSPECT/REPAIRS	645.00	R	01/26/16	05/24/16	107088	B
16-00336 11 CAVAN010 CAVANAUGH'S		TOWNSHIP PEST CONTROL SERVICES	150.00	R	01/26/16	05/25/16	646543	B
16-00336 12 CAVAN010 CAVANAUGH'S		TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/26/16	05/25/16	614641	B
16-00336 13 CAVAN010 CAVANAUGH'S		TOWNSHIP PEST CONTROL SERVICES	50.00	R	01/26/16	05/25/16	603580	B
16-00336 14 CAVAN010 CAVANAUGH'S		TOWNSHIP PEST CONTROL SERVICES	300.00	R	01/26/16	05/25/16	650129	B
16-00341 18 FERGU005 FERGUSON ENTERPRISES, INC.		MISC PLUMBING & HVAC PARTS	18.44	R	01/26/16	05/25/16	5865519	B
16-00341 19 FERGU005 FERGUSON ENTERPRISES, INC.		MISC PLUMBING & HVAC PARTS	85.37	R	01/26/16	05/25/16	5906628	B
16-00341 20 FERGU005 FERGUSON ENTERPRISES, INC.		MISC PLUMBING & HVAC PARTS	9.78	R	01/26/16	05/25/16	5912430	B
16-00346 12 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	141.62	R	01/26/16	05/25/16	S3480591.001	B
16-00346 13 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	34.50	R	01/26/16	05/25/16	S3484432.001	B
16-00346 14 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	35.37	R	01/26/16	05/25/16	S3489197.001	B
16-00347 4 MIDL120 MIDDLETOWN PLUMBING & HEATING		MISC PLUMBING PARTS	128.79	R	01/26/16	06/01/16	083569	B
16-00348 19 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	24.60	R	01/26/16	05/26/16	36630	B
16-00348 20 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	81.44	R	01/26/16	05/26/16	36948	B
16-00348 21 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	3.13	R	01/26/16	05/26/16	37035	B
16-00348 22 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	30.20	R	01/26/16	05/26/16	37065	B
16-00348 23 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	85.80	R	01/26/16	05/26/16	37080	B
16-00348 24 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	181.48	R	01/26/16	05/26/16	37120	B
16-00348 25 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	109.98	R	01/26/16	05/26/16	37255	B
16-00353 4 SCOLE010 SCOLE FLOORSHINE INDUSTRIES		MISC JANITORIAL SUPPLIES	582.82	R	01/26/16	05/25/16	398580	B
16-00353 5 SCOLE010 SCOLE FLOORSHINE INDUSTRIES		MISC JANITORIAL SUPPLIES	417.11	R	01/26/16	05/25/16	399292	B
16-00354 7 SIPERSTE SIPERSTEIN PAINTS		PAINT & PAINTING SUPPLIES	143.25	R	01/26/16	05/25/16	72862	B
16-00354 8 SIPERSTE SIPERSTEIN PAINTS		PAINT & PAINTING SUPPLIES	162.75	R	01/26/16	05/25/16	73418	B
16-00354 9 SIPERSTE SIPERSTEIN PAINTS		PAINT & PAINTING SUPPLIES	271.41	R	01/26/16	05/25/16	73604	B
16-00359 6 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR BLDG MAINT	10.97	R	01/26/16	05/25/16	1700	B
16-00366 14 WARSH010 WARSHAUER ELECTRIC		MISC ELECTRICAL SUPPLIES	51.00	R	01/26/16	05/26/16	3672875-00	B
16-00394 30 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	295.12	R	01/26/16	05/24/16	95479	B
16-00394 31 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	12.00	R	01/26/16	05/24/16	95464	B
16-00394 32 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	25.16	R	01/26/16	05/24/16	95551	B
16-00394 33 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	16.00	R	01/26/16	05/24/16	95567	B
16-00394 34 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	30.00	R	01/26/16	05/24/16	95569	B
16-00748 4 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT	18.71	R	02/08/16	05/26/16	9055092697	B
16-00748 5 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT	311.74	R	02/08/16	05/26/16	9057727357	B
16-00748 6 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT	339.37	R	02/08/16	05/26/16	9076623470	B
16-00748 7 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT	237.08	R	02/08/16	05/26/16	9076623488	B
16-00748 8 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT	313.67	R	02/08/16	05/26/16	9097467246	B

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6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
16-00812 19 COOPE010 COOPER	ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	5.41	R	02/11/16	05/25/16	S025055972.001	B
16-00812 20 COOPE010 COOPER	ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	12.57	R	02/11/16	05/25/16	S025090295.001	B
16-00812 21 COOPE010 COOPER	ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	46.62	R	02/11/16	05/25/16	S025115197.001	B
16-00812 22 COOPE010 COOPER	ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	34.60	R	02/11/16	05/25/16	S025159967.001	B
16-00812 23 COOPE010 COOPER	ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	191.76	R	02/11/16	05/25/16	S025159967.002	B
16-00812 24 COOPE010 COOPER	ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	13.73	R	02/11/16	05/25/16	S025193357.001	B
16-00812 25 COOPE010 COOPER	ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	14.17	R	02/11/16	05/25/16	S025193516.001	B
16-00812 26 COOPE010 COOPER	ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	23.86	R	02/11/16	05/25/16	S025224325.001	B
16-00812 27 COOPE010 COOPER	ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	37.76	R	02/11/16	05/25/16	S025245115.001	B
16-00812 28 COOPE010 COOPER	ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	2.48	R	02/11/16	05/25/16	S025248175.001	B
16-00812 29 COOPE010 COOPER	ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	23.83	R	02/11/16	05/25/16	S025250083.001	B
16-00812 30 COOPE010 COOPER	ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	5.07	R	02/11/16	05/25/16	S025260535.001	B
16-00812 31 COOPE010 COOPER	ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	34.98	R	02/11/16	05/25/16	S025266276.001	B
16-00812 32 COOPE010 COOPER	ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	6.08	R	02/11/16	05/25/16	S025280716.001	B
16-00812 33 COOPE010 COOPER	ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	5.56	R	02/11/16	05/25/16	S025275247.001	B
16-00812 34 COOPE010 COOPER	ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	103.80	R	02/11/16	05/25/16	S025307976.001	B
16-00987 4 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	382.50	R	03/08/16	06/01/16	R04076	B
16-01003 4 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	650.00	R	03/08/16	05/26/16	5889078	B
16-01047 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.98	R	03/08/16	05/26/16	A654925	B
16-01047 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.79	R	03/08/16	05/26/16	A644021	B
16-01047 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.45	R	03/08/16	05/26/16	A657741	B
16-01047 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	36.35	R	03/08/16	05/26/16	B621767	B
16-01047 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.76	R	03/08/16	05/26/16	A658262	B
16-01047 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.29	R	03/08/16	05/26/16	A658637	B
16-01047 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.99	R	03/08/16	05/26/16	A658686	B
16-01047 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.50	R	03/08/16	05/26/16	B621831	B
16-01047 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.15	R	03/08/16	05/26/16	A658760	B
16-01047 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.17	R	03/08/16	05/26/16	A659328	B
16-01047 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.92	R	03/08/16	05/26/16	A659464	B
16-01047 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.02	R	03/08/16	05/26/16	A659589	B
16-01047 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.78	R	03/08/16	05/26/16	A660156	B
16-01047 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.49	R	03/08/16	05/26/16	A660191	B
16-01047 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.32	R	03/08/16	05/26/16	A660465	B
16-01047 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.98	R	03/08/16	05/26/16	A660501	B
16-01047 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.18	R	03/08/16	05/26/16	A660559	B
16-01047 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.49	R	03/08/16	05/26/16	A661161	B
16-01047 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.38	R	03/08/16	05/26/16	A661308	B
16-01047 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	36.95	R	03/08/16	05/26/16	A662120	B

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P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
6-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued									
16-01047 25 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.43	R	03/08/16	05/26/16	A662504	B
16-01047 26 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.95	R	03/08/16	05/26/16	A663711	B
16-01047 27 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT	72.71	R	03/08/16	05/26/16	A664480	B
16-01047 28 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.95	R	03/08/16	05/26/16	A664524	B
16-01047 29 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.99	R	03/08/16	05/26/16	A664598	B
16-01047 30 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.52	R	03/08/16	05/26/16	A664620	B
16-01047 31 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.28	R	03/08/16	05/26/16	A664826	B
16-01047 32 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.99	R	03/08/16	05/26/16	A664831	B
16-01047 33 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.70	R	03/08/16	05/26/16	B623142	B
16-01047 34 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT	72.73	R	03/08/16	05/26/16	B623167	B
16-01047 35 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.59	R	03/08/16	05/26/16	A665796	B
16-01047 36 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.60	R	03/08/16	05/26/16	A665850	B
16-01047 37 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.14	R	03/08/16	05/26/16	A666136	B
16-01047 38 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.49	R	03/08/16	05/26/16	A666209	B
16-01047 39 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.68	R	03/08/16	05/26/16	A666430	B
16-01047 40 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.45	R	03/08/16	05/26/16	A666740	B
16-01047 41 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.78	R	03/08/16	05/26/16	A666757	B
16-01163 2 HALLS010	HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	99.00	R	03/15/16	05/25/16	95461	B
16-01163 3 HALLS010	HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	217.76	R	03/15/16	05/25/16	95396	B
16-01163 4 HALLS010	HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	340.00	R	03/15/16	05/25/16	95572	B
16-01333 3 INDUST C	INDUSTRIAL CONTROLS DIST.		MISC HVAC PARTS	225.33	R	03/24/16	05/25/16	6728039	B
16-01566 2 ABCF 010	A.B.C. FIRE SAFETY INC.		FIRE SPRINKLER INSPECT/REPAIRS	400.00	R	04/15/16	05/24/16	107089	B
16-01688 2 EMEDC010	EMED CO., INC.		MISC SUPPLIES FOR SAFETY SIGNS	629.90	R	04/25/16	05/25/16	9330866953	B
16-01688 3 EMEDC010	EMED CO., INC.		MISC SUPPLIES FOR SAFETY SIGNS	157.98	R	04/25/16	05/25/16	9330866954	B
16-01688 4 EMEDC010	EMED CO., INC.		MISC SUPPLIES FOR SAFETY SIGNS	46.58	R	04/25/16	05/25/16	9330870898	B
16-01688 5 EMEDC010	EMED CO., INC.		MISC SUPPLIES FOR SAFETY SIGNS	18.29	R	04/25/16	05/25/16	9330909532	B
16-01688 6 EMEDC010	EMED CO., INC.		MISC SUPPLIES FOR SAFETY SIGNS	86.99	R	04/25/16	05/25/16	9330899245	B
				10,697.19					
6-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY									
16-00380 5 ACCESS	ACCESS OF NJ CNA SERVICES		TOWNSHIP JANITORIAL SERVICE	8,739.58	R	01/26/16	06/02/16	106934	B
Extd Total:				59,854.55					
Department Total:				59,854.55					
6-01-26-315-100-101 DPW VEHICLE MAINTENANCE S/W REGULAR									
16-01941 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			17,559.04	P	721 05/18/16	05/18/16 05/18/16	15212	

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P.O. Id Item Vendor									
6-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR	Continued							
16-02067 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			17,559.04	P	729 06/01/16	06/01/16	06/02/16	15213	
			35,118.08						
6-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
16-01941 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			1,760.63	P	721 05/18/16	05/18/16	05/18/16	15212	
16-02067 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			1,829.08	P	729 06/01/16	06/01/16	06/02/16	15213	
			3,589.71						
6-01-26-315-100-210	DPW - AUTO MAINTENANCE								
16-00152 5 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS		303.04	R	01/21/16	05/25/16		0IFH3697	B
16-00152 6 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS		443.28	R	01/21/16	05/25/16		0IFL2286	B
16-00152 7 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS		62.00-	R	01/21/16	05/25/16		0IF10295	B
16-00152 8 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS		111.30-	R	01/21/16	05/25/16		0IF10343	B
16-00153 3 CCIIT010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS		606.59	R	01/21/16	05/24/16		741809	B
16-00162 10 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		26.80	R	01/21/16	05/26/16		58024639	B
16-00162 11 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		322.88	R	01/21/16	05/26/16		58025169	B
16-00164 11 OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & SERVICE		94.32	R	01/21/16	06/01/16		134675	B
16-00164 12 OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & SERVICE		431.00	R	01/21/16	06/01/16		134716	B
16-00166 7 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS		156.00	R	01/21/16	05/25/16		91611254	B
16-00166 8 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS		322.00	R	01/21/16	05/25/16		91615469	B
16-00166 9 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS		110.00	R	01/21/16	05/25/16		91615133	B
16-00166 10 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS		167.00	R	01/21/16	05/25/16		91615136	B
16-00167 9 RE-ACTIO RE-ACTION AUTO GLASS	REPAIR/REPLACE WINDSHIELDS		250.00	R	01/21/16	05/26/16		14107	B
16-00193 23 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		56.86	R	01/21/16	05/24/16		5160417	B
16-00193 24 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		45.02	R	01/21/16	05/24/16		5160882	B
16-00193 25 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		60.52	R	01/21/16	05/24/16		6160938	B
16-00193 26 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		44.24	R	01/21/16	05/24/16		5161286	B
16-00193 27 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		145.39	R	01/21/16	05/24/16		5161353	B
16-00193 28 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		41.64	R	01/21/16	05/24/16		5161836	B
16-00635 9 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC		221.00	R	02/02/16	05/24/16		12861	B
16-00879 16 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		35.94	R	02/19/16	05/24/16		1679709380	B
16-00879 17 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		50.00	R	02/19/16	05/24/16		1679709546	B
16-00879 18 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		140.67	R	02/19/16	05/24/16		1679710101	B
16-00879 19 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		206.52	R	02/19/16	05/24/16		1679710627	B
16-00879 20 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		150.00	R	02/19/16	05/24/16		1679710761	B
16-00879 21 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		25.00	R	02/19/16	05/24/16		1679713896	B
16-00879 22 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		17.54	R	02/19/16	05/24/16		1679715170	B
16-00879 23 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		14.42	R	02/19/16	05/24/16		1679715239	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
16-00879 24	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	115.79	R	02/19/16	05/24/16	1679715256	B
16-00879 25	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	3.89	R	02/19/16	05/24/16	1679722252	B
16-00879 26	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	54.99	R	02/19/16	05/24/16	1679721358	B
16-00880 2	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	267.09	R	02/19/16	05/25/16	5161633	B
16-01028 13	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	97.88	R	03/08/16	05/26/16	3-28916	B
16-01028 14	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	130.15	R	03/08/16	05/26/16	3-29152	B
16-01028 15	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	121.10	R	03/08/16	05/26/16	3-29208-4	B
16-01028 16	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	86.39	R	03/08/16	05/26/16	3-29218	B
16-01028 17	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	9.25	R	03/08/16	05/26/16	3-32610	B
16-01029 10	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	35.92	R	03/08/16	05/26/16	032153	B
16-01029 11	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	732.70	R	03/08/16	05/26/16	032172	B
16-01029 12	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	131.34	R	03/08/16	05/26/16	032190	B
16-01029 13	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	42.98	R	03/08/16	05/26/16	032196	B
16-01029 14	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	55.14	R	03/08/16	05/26/16	032318	B
16-01029 15	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	27.38	R	03/08/16	05/26/16	032346	B
16-01029 16	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	13.23	R	03/08/16	05/26/16	032408	B
16-01029 17	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.55	R	03/08/16	05/26/16	032473	B
16-01029 18	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	54.66	R	03/08/16	05/26/16	032881	B
16-01029 19	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.00	R	03/08/16	05/26/16	032947	B
16-01030 3	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	617.61	R	03/08/16	05/26/16	FOCS279603	B
16-01030 4	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	110.28	R	03/08/16	05/26/16	153686	B
16-01030 5	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	28.30	R	03/08/16	05/26/16	153687	B
16-01046 2	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	174.69	R	03/08/16	05/24/16	1679719900	B
16-01046 3	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	330.30	R	03/08/16	05/24/16	1679720117	B
16-01046 4	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	157.59	R	03/08/16	05/24/16	1679719859	B
16-01046 5	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	90.30	R	03/08/16	05/24/16	1679720611	B
16-01046 6	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	91.56	R	03/08/16	05/24/16	1679724727	B
16-01052 2	LAW LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	101.76	R	03/08/16	05/25/16	9304027051	B
16-01052 3	LAW LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	862.42	R	03/08/16	05/25/16	9304051821	B
16-01052 4	LAW LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	93.69	R	03/08/16	05/25/16	9304061981	B
16-01100 5	DOWN FO DOWN FORD, INC.	MISC AUTOMOTIVE PARTS	77.48	R	03/10/16	05/24/16	358800	B
16-01100 6	DOWN FO DOWN FORD, INC.	MISC AUTOMOTIVE PARTS	10.60	R	03/10/16	05/24/16	359116	B
16-01100 7	DOWN FO DOWN FORD, INC.	MISC AUTOMOTIVE PARTS	352.59	R	03/10/16	05/24/16	359117	B
16-01171 2	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	86.39	R	03/15/16	05/26/16	3-30306	B
16-01171 3	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	147.04	R	03/15/16	05/26/16	3-30646	B
16-01171 4	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	9.25	R	03/15/16	05/26/16	3-32611	B
16-01171 5	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	27.01	R	03/15/16	05/26/16	3-32893	B
16-01171 6	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	61.30	R	03/15/16	05/26/16	3-33505-2	B

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P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	
6-01-26-315-100-210	DPW - AUTO MAINTENANCE		Continued						
16-01171	7	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	69.70	R	03/15/16	05/26/16	3-33508	B
16-01171	8	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	64.53	R	03/15/16	05/26/16	3-33629	B
16-01171	9	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	212.06	R	03/15/16	05/26/16	3-34912	B
16-01171	10	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	124.08-	R	03/15/16	05/26/16	3-35219	B
16-01171	11	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	138.52	R	03/15/16	05/26/16	3-35734	B
16-01172	2	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	51.46	R	03/15/16	05/26/16	032135	B
16-01172	3	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	65.48	R	03/15/16	05/26/16	033618	B
16-01172	4	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	17.55	R	03/15/16	05/26/16	032474	B
16-01172	5	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	69.95	R	03/15/16	05/26/16	033649	B
16-01172	6	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	49.80	R	03/15/16	05/26/16	032509	B
16-01172	7	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	279.00	R	03/15/16	05/26/16	033787	B
16-01172	8	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	53.57	R	03/15/16	05/26/16	032541	B
16-01172	9	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	204.58	R	03/15/16	05/26/16	033788	B
16-01172	10	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	24.80	R	03/15/16	05/26/16	032702	B
16-01172	11	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	21.54	R	03/15/16	05/26/16	033906	B
16-01172	12	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	22.50	R	03/15/16	05/26/16	032856	B
16-01172	13	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	4.50	R	03/15/16	05/26/16	033950	B
16-01172	14	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	107.35	R	03/15/16	05/26/16	032867	B
16-01172	15	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	199.00	R	03/15/16	05/26/16	034009	B
16-01172	16	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	30.68	R	03/15/16	05/26/16	032882	B
16-01172	17	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	29.07	R	03/15/16	05/26/16	034021	B
16-01172	18	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	10.83	R	03/15/16	05/26/16	032960	B
16-01172	19	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	225.62	R	03/15/16	05/26/16	034064	B
16-01172	20	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	75.87	R	03/15/16	05/26/16	032975	B
16-01172	21	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	50.70	R	03/15/16	05/26/16	034226	B
16-01172	22	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	10.83	R	03/15/16	05/26/16	032976	B
16-01172	23	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	31.20	R	03/15/16	05/26/16	034384	B
16-01172	24	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	76.41	R	03/15/16	05/26/16	033027	B
16-01172	25	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	16.02	R	03/15/16	05/26/16	034417	B
16-01172	26	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	46.74	R	03/15/16	05/26/16	033039	B
16-01172	27	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	11.97	R	03/15/16	05/26/16	034558	B
16-01172	28	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	19.20	R	03/15/16	05/26/16	033046	B
16-01172	29	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	43.98	R	03/15/16	05/26/16	034561	B
16-01172	30	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	285.84	R	03/15/16	05/26/16	033135	B
16-01172	31	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	31.98	R	03/15/16	05/26/16	034562	B
16-01172	32	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	9.00	R	03/15/16	05/26/16	033311	B
16-01172	33	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	116.96	R	03/15/16	05/26/16	034600	B
16-01172	34	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	25.20	R	03/15/16	05/26/16	033607	B

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6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
16-01172 35 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	36.04	R	03/15/16	05/26/16	033622	B
16-01610 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	316.88	R	04/15/16	06/01/16	034610	B
			12,783.79					
6-01-26-315-100-216	PARKS VEHICLE MAINT. - UNIFORMS							
16-00903 2 AMER1240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	02/19/16	05/24/16	137888	B
16-00903 3 AMER1240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	02/19/16	05/24/16	140621	B
16-00903 4 AMER1240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	02/19/16	05/24/16	143114	B
16-00903 5 AMER1240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	02/19/16	05/24/16	145630	B
			412.00					
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
16-00197 5 MONMO260	MONMOUTH TRUCK EQUIPMENT	HEAVY EQUIPMENT PARTS, ETC	14.95	R	01/21/16	05/24/16	17735	B
16-00197 6 MONMO260	MONMOUTH TRUCK EQUIPMENT	HEAVY EQUIPMENT PARTS, ETC	16.65	R	01/21/16	05/24/16	17756	B
16-00753 2 PEIRC005	PEIRCE EAGLE EQUIPMENT CO.	PARTS FOR THE VAC CON	169.83	R	02/08/16	06/01/16	1811824	B
16-00996 2 HUNTE010	HUNTER JERSEY PETERBILT	TRUCK PARTS & REPAIRS	275.42	R	03/08/16	05/24/16	5-261100042	B
16-01170 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	23.10	R	03/15/16	05/25/16	284219	B
16-01170 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	624.90	R	03/15/16	05/25/16	284251	B
16-01170 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	36.06	R	03/15/16	05/25/16	284334	B
16-01170 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	9.95	R	03/15/16	05/25/16	284512	B
16-01170 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	54.04	R	03/15/16	05/25/16	284594	B
16-01170 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	155.38	R	03/15/16	05/25/16	284772	B
16-01170 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	368.69	R	03/15/16	05/25/16	285075	B
16-01170 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	43.99	R	03/15/16	05/25/16	285036	B
16-01170 16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	23.88	R	03/15/16	05/25/16	285055	B
16-01170 17 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	157.63	R	03/15/16	05/25/16	285458	B
16-01170 18 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	359.88	R	03/15/16	05/25/16	285524	B
16-01170 19 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	187.98	R	03/15/16	05/25/16	285557	B
16-01170 20 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	318.00	R	03/15/16	05/25/16	285616	B
16-01170 21 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	19.18	R	03/15/16	05/25/16	285909	B
			2,859.51					
6-01-26-315-100-231	DPW-TIRES							
16-00185 2 CROWN010	CROWN TIRE MART	TIRES	1,045.84	R	01/21/16	05/25/16	5142	B
16-00185 3 CROWN010	CROWN TIRE MART	TIRES	435.40	R	01/21/16	05/25/16	5170	B
16-00881 6 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	69.95	R	02/19/16	05/25/16	5133	B
16-00881 7 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	89.95	R	02/19/16	05/25/16	5157	B
16-00881 8 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	209.95	R	02/19/16	05/25/16	5177	B

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6-01-26-315-100-231	DPW-TIRES	Continued						
16-00881 9 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	59.90	R	02/19/16	05/25/16	5188	B
16-01106 4 CUSTO020	CUSTOM BANDAG INC.	TIRES, ETC	21.75	R	03/10/16	05/25/16	40153392	B
16-01510 2 CROWN010	CROWN TIRE MART	TIRES	<u>1,306.80</u>	R	04/12/16	05/25/16	5184	B
			3,239.54					
6-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
16-00188 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC BODY SHOP SUPPLIES	776.82	R	01/21/16	05/25/16	284568	B
16-00188 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC BODY SHOP SUPPLIES	793.92	R	01/21/16	05/25/16	286128	B
16-00189 17 NORWO010	NORWOOD AUTO PARTS	MISC BODY SHOP SUPPLIES	39.99	R	01/21/16	05/26/16	58024527	B
16-00189 18 NORWO010	NORWOOD AUTO PARTS	MISC BODY SHOP SUPPLIES	38.06	R	01/21/16	05/26/16	58025041	B
16-00189 19 NORWO010	NORWOOD AUTO PARTS	MISC BODY SHOP SUPPLIES	<u>69.95</u>	R	01/21/16	05/26/16	58025346	B
			1,718.74					
	Extd Total:		59,721.37					
	Department Total:		59,721.37					
	CAFR Total:		470,443.48					
6-01-27-330-100-101	HEALTH-REGULAR S/W							
16-01941 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		4,707.51	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		<u>4,707.50</u>	P	729 06/01/16	06/01/16 06/02/16	15213	
			9,415.01					
6-01-27-330-100-102	HEALTH-Public Assitance S/w							
16-01941 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		2,071.10	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		<u>2,071.10</u>	P	729 06/01/16	06/01/16 06/02/16	15213	
			4,142.20					
6-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/w							
16-01941 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		566.84	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		<u>612.80</u>	P	729 06/01/16	06/01/16 06/02/16	15213	
			1,179.64					
6-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
16-01941 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		463.75	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016		<u>656.25</u>	P	729 06/01/16	06/01/16 06/02/16	15213	
			1,120.00					

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6-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
16-01621 1 WBMASON W.B.MASON		OFFICE SUPPLIES HEALTH DEPT	192.12	R	04/20/16	05/23/16	I34190159	
6-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
16-01894 1 ALLAM030 ALL AMERICAN PRINT & COPY		INTER DEPARTMENTAL SIGN OFF	111.50	R	05/17/16	05/25/16	69689	
	Extd Total:		16,160.47					
6-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
16-01941 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			3,178.78	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			<u>3,178.78</u>	P	729 06/01/16	06/01/16 06/02/16	15213	
			6,357.56					
6-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
16-01617 1 WBMASON W.B.MASON		2 EACH BSXVL171SB11 BSXVL171	239.54	R	04/19/16	05/25/16	134376224	
16-01972 1 ALLAM030 ALL AMERICAN PRINT & COPY		CROSSROADS BROCHURE	<u>391.00</u>	R	05/24/16	06/02/16	69721	
			630.54					
6-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
16-00483 8 ANGELA P ANGELA PEPE-LAGE		Clinical Supervisor Hours MAY	330.00	R	02/02/16	06/01/16	MAY 2016	B
	Extd Total:		7,318.10					
	Department Total:		23,478.57					
6-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
16-00551 9 MONMO150 MONMOUTH COUNTY S P C A		2016 ANIMAL SHELTER SERVICES	1,725.00	R	02/02/16	05/25/16	2014432	B
	Extd Total:		1,725.00					
	Department Total:		1,725.00					
	CAFR Total:		25,203.57					
6-01-28-370-100-105	RECREATION S/W							
16-01941 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			5,786.04	P	721 05/18/16	05/18/16 05/18/16	15212	
16-02067 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			<u>5,636.33</u>	P	729 06/01/16	06/01/16 06/02/16	15213	
			11,422.37					
6-01-28-370-100-106	RECREATION PT S/W							
16-01941 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			1,059.72	P	721 05/18/16	05/18/16 05/18/16	15212	

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6-01-28-370-100-106	RECREATION PT S/W	Continued						
16-02067 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			863.70	P	729 06/01/16	06/01/16	06/02/16 15213	
			1,923.42					
6-01-28-370-100-107	SENIOR S/W							
16-01941 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			3,249.95	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			3,177.31	P	729 06/01/16	06/01/16	06/02/16 15213	
			6,427.26					
6-01-28-370-100-108	SENIOR PT S/W							
16-01941 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			2,661.45	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			2,604.30	P	729 06/01/16	06/01/16	06/02/16 15213	
			5,265.75					
6-01-28-370-100-125	ART CENTER - REGULAR							
16-01941 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			2,272.06	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			2,272.06	P	729 06/01/16	06/01/16	06/02/16 15213	
			4,544.12					
6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
16-01727 2 HALLS010 HALL SECURITY		Keys Copied	10.00	R	05/06/16	06/01/16	95815	B
6-01-28-370-100-220	RECREATION-FIELD EQUIPMENT							
16-01347 3 JOHNN010 JOHNNY ON THE SPOT		1 ADA Unit - Clearwater Park	87.00	R	03/24/16	06/01/16	161818	B
16-01348 3 JOHNN010 JOHNNY ON THE SPOT		1 ADA Unit - Nutswamp Turf	87.00	R	03/24/16	06/01/16	161816	B
			174.00					
6-01-28-370-100-244	RECREATION-SENIOR CENTER							
16-00907 4 COSTC010 COSTCO WHOLESALE		Supplies for Senior Center	33.98	R	02/19/16	06/02/16	2225132873	B
16-00907 5 COSTC010 COSTCO WHOLESALE		Supplies for Senior Center	68.02	R	02/19/16	06/02/16	2225148873	B
16-01542 2 ENTERTAI ENTERTAINERS PLUS		DJ Entertainment	350.00	R	04/12/16	06/01/16	19966	
16-01872 1 ALLAM030 ALL AMERICAN PRINT & COPY		SENIOR CENTER BIRTHDAY CARDS	220.00	R	05/11/16	06/01/16	69685	
			672.00					
6-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
16-00848 5 COSTC010 COSTCO WHOLESALE		Supplies for Special Events	73.22	R	02/12/16	06/01/16	818	B
16-00848 6 COSTC010 COSTCO WHOLESALE		Supplies for Special Events	19.90	R	02/12/16	06/01/16	810	B
16-01851 1 TREAS150 TREASURER-STATE OF NJ		Lease for Leonardo Beach	100.00	R	05/10/16	06/02/16	APRIL 26,2016	

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6-01-28-370-100-245 16-01986 1 FASTS010 FASTSIGNS	RECREATION -SPECIAL PROGRAMS & ACTIVITY Continued Signs for Beaches	450.00 643.12	R	05/26/16	06/01/16	MID-11509	
6-01-28-370-100-280 16-00100 5 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	RECREATION-MISCELLANEOUS CONTRACTUAL Monthly counter B&w / Color	43.30	R	01/15/16	06/01/16	12767427	B
	Extd Total:	31,125.34					
	Department Total:	31,125.34					
	CAFR Total:	31,125.34					
6-01-29-390-100-101 16-01941 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016 16-02067 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016	LIBRARY-REGULAR SALARIES & WAG	49,819.34 49,968.78 99,788.12	P P	721 05/18/16 729 06/01/16	05/18/16 06/01/16	05/18/16 15212 06/02/16 15213	
6-01-29-390-100-104 16-01941 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016 16-02067 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016	LIBRARY - PT S/W	9,512.46 9,201.93 18,714.39	P P	721 05/18/16 729 06/01/16	05/18/16 06/01/16	05/18/16 15212 06/02/16 15213	
	Extd Total:	118,502.51					
	Department Total:	118,502.51					
	CAFR Total:	118,502.51					
6-01-31-430-200-271 16-00218 14 JCPL 010 JCP & L 16-00218 15 JCPL 010 JCP & L	PBG-ELECTRICITY TOWNSHIP ELECTRIC SERVICE APR. TOWNSHIP ELECTRIC SERVICE MAY	4,536.09 28,208.10 32,744.19	R R	01/21/16 01/21/16	05/24/16 06/02/16	4/9-5/6/2016 MAY 2016	B B
6-01-31-430-200-272 16-00821 9 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR AIR UNIT ELECTRIC USAGE APRIL	319.39	R	02/11/16	06/02/16	APRIL 2016	B
6-01-31-430-200-273 16-00821 8 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI FIRE ACADEMY ELECTRIC APRIL	319.39	R	02/11/16	06/02/16	APRIL	B
	Extd Total:	33,382.97					
	Department Total:	33,382.97					

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6-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
16-00398 10 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS MAY	2,283.82	R	05/04/16	05/19/16	MAY 2016	B
16-00398 11 JCPL 010 JCP & L		MONTHLY STREET LIGHTS MAY	<u>50,322.01</u>	R	05/04/16	06/02/16	MAY 2016	B
			52,605.83					
	Extd Total:		52,605.83					
	Department Total:		52,605.83					
6-01-31-440-200-270	PBG-TELEPHONE							
16-00178 28 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	124.85	R	03/21/16	05/19/16	MAY 2016	B
16-00178 29 COMCAST COMCAST		SVC.VARIOUS TWP DEPTS MAY	121.52	R	03/21/16	05/25/16	MAY 2016	B
16-00178 30 COMCAST COMCAST		SVC.VARIOUS TWP DEPTS MAY	114.85	R	03/21/16	05/25/16	MAY 2016	B
16-00178 31 COMCAST COMCAST		SVC.VARIOUS TWP DEPTS MAY	124.85	R	03/21/16	05/25/16	MAY 2016	B
16-00237 7 AVAYA010 AVAYA INC. DEUTSCHE BANK		AVAYA MAINT JUNE	2,194.80	R	03/28/16	06/02/16	2733681233	B
16-00238 6 COMCAST COMCAST		CROSS ROADS MAY 2016	104.85	R	02/29/16	05/25/16	MAY 2016	B
16-00239 6 COMCASTB COMCAST BUSINESS		comcast business ethernet MAY	869.18	R	03/21/16	05/25/16	43203416	B
16-00385 16 VERIZ010 VERIZON		MONTHLY PHONE CHGS - DPW MAY	<u>5,125.45</u>	R	05/11/16	05/19/16	MAY 2016	B
			8,780.35					
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
16-00178 32 COMCAST COMCAST		POLICE MDT INTERFACE MAY	129.85	R	03/28/16	05/25/16	MAY 2016	B
16-00178 33 COMCAST COMCAST		POLICE MDT INTERFACE MAY	84.90	R	05/19/16	05/25/16	MAY 2016	B
16-00340 6 VERIZ010 VERIZON		911 Equipment Contract MAY	26.20	R	03/29/16	05/25/16	MAY 2016	B
16-00385 17 VERIZ010 VERIZON		MONTHLY PHONE CHGS-POLICE MAY	<u>1,852.41</u>	R	05/03/16	06/02/16	MAY 2016	B
			2,093.36					
	Extd Total:		10,873.71					
	Department Total:		10,873.71					
6-01-31-445-200-273	PBG-WATER (3 of 5)							
16-00217 27 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE MAY			3,750.89	R	01/21/16	06/02/16	MAY 2016	B
16-00217 28 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE MAY			334.92	R	01/21/16	06/02/16	MAY 2016	B
16-00217 29 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE MAY			<u>528.93</u>	R	01/21/16	06/02/16	MAY 2016	B
			4,614.74					
	Extd Total:		4,614.74					
	Department Total:		4,614.74					

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6-01-31-446-200-272 16-00219 18 NJNAT010 NJ NATURAL GAS CO.	PBG-NATURAL GAS TWP. NATURAL GAS SERVICE MARCH	391.69	R	05/06/16	05/25/16	3/3-4/6/2016	B
	Extd Total:	391.69					
	Department Total:	391.69					
6-01-31-447-100-275 16-00224 4 LAWES020 LAWES COAL CO., INC 16-00809 4 LAWES020 LAWES COAL CO., INC	PBG-HEATING OIL HEATING OIL FOR PORICY PARK HEATING OIL FOR LINCROFT ANNEX	346.82 194.45	R R	01/21/16 02/11/16	05/26/16 05/24/16	25654 25104	B B
		541.27					
	Extd Total:	541.27					
	Department Total:	541.27					
6-01-31-455-200-274 16-00221 6 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	PBG-SEWER TWP. SEWER CHARGES 2ND.QUART.	150.00	R	01/21/16	05/24/16	2ND.QUART.2016	B
	Extd Total:	150.00					
	Department Total:	150.00					
6-01-31-460-200-276 16-00322 2 EMGRANT EM GRANT 16-00326 11 PEDRO010 PEDRONI FUEL 16-01678 2 SODON010 SODON ELECTRIC 16-01905 2 FERRA010 FERRARA FENCE, INC.	UTILITIES-MOTOR FUELS-DPW GAS BOY FOB'S, TECH SUPPORT GASOLINE DELIVERIES DPW GAS PUMP CUT INTO EXISTING FENCE TO	383.60 14,028.95 3,820.00 1,600.00	R R R R	01/26/16 01/26/16 04/25/16 05/18/16	06/02/16 05/26/16 05/26/16 06/02/16	5849 513726 23616 MAY 26, 2016	B B B B
		19,832.55					
6-01-31-460-200-278 16-00504 8 SUBPROPA SUBURBAN PROPANE LP 16-00504 9 SUBPROPA SUBURBAN PROPANE LP	UTILITIES-DIESEL FUEL-FIRE AIR 2016 BLANKET PURCHASE ORDER 2016 BLANKET PURCHASE ORDER	503.03 29.00	R R	02/02/16 02/02/16	06/01/16 06/01/16	502188 502187	B B
		532.03					
	Extd Total:	20,364.58					
	Department Total:	20,364.58					
	CAFR Total:	122,924.79					
6-01-36-472-200-284 16-01941 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	STATUTORY-SOCIAL SECURITY P/R MAY 20, 2016	44,463.03	P	721 05/18/16	05/18/16 05/18/16	15212	

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6-01-36-472-200-284	STATUTORY-SOCIAL SECURITY	Continued							
16-02067 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 3, 2016	44,937.93	P	729 06/01/16	06/01/16	06/02/16	15213	
			89,400.96						
	Extd Total:		89,400.96						
	Department Total:		89,400.96						
6-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
16-00868 10 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,088.01	R	02/19/16	05/19/16		P/R 5/6/2016	B
	Extd Total:		1,088.01						
	Department Total:		1,088.01						
	CAFR Total:		90,488.97						
6-01-43-490-100-101	COURT-SALARIES/WAGES								
16-01941 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 20, 2016	14,672.68	P	721 05/18/16	05/18/16	05/18/16	15212	
16-02067 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 3, 2016	15,617.93	P	729 06/01/16	06/01/16	06/02/16	15213	
			30,290.61						
6-01-43-490-100-102	COURT-OVERTIME								
16-01941 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 20, 2016	502.12	P	721 05/18/16	05/18/16	05/18/16	15212	
16-02067 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 3, 2016	382.16	P	729 06/01/16	06/01/16	06/02/16	15213	
			884.28						
6-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
16-01035 5 DSWAT010	DS WATERS OF AMERICA	Water cooler rental	4.67	R	03/08/16	05/25/16		050116 8619673	B
16-01515 1 MIAMI010	STAPLES PRINT SOLUTIONS	UTT's	740.00	R	04/12/16	05/19/16		600/44070769	
16-01515 2 MIAMI010	STAPLES PRINT SOLUTIONS	Mailers	614.50	R	04/12/16	05/19/16		600/44070391	
16-01705 1 ALLAM030	ALL AMERICAN PRINT & COPY	REGULAR SIZE BUSINESS ENVELOPE	125.00	R	04/28/16	05/23/16		69670	
			1,484.17						
6-01-43-490-100-202	COURT-EQUIPMENT PURCHASE								
16-01822 1 GRAMCO	GRAMCO	Recording system	975.00	R	05/06/16	05/25/16		16-372	
6-01-43-490-100-204	COURT-TRAVEL/CONFERENCE								
16-01523 1 MCAA0010	MCAA OF NJ.TRACY HORAN, CMCA	Patricia McNamee	125.00	R	04/12/16	05/26/16		MAY 12, 2016	
16-01523 2 MCAA0010	MCAA OF NJ.TRACY HORAN, CMCA	Vicki Whelan	125.00	R	04/12/16	05/26/16		MAY 12, 2016	
			250.00						

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6-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
16-01041 1 GANNL010	GANN LAW BOOKS	2016 NJ Police Manual	75.00	R	03/08/16	05/19/16	S565632	
6-01-43-490-100-221	COURT-PROFESSIONAL FEES							
16-00543 4 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Phone interpreting services	18.77	R	02/02/16	05/19/16	3800599	B
16-01359 1 SCOTTBAS	SCOTT J. BASEN ESQ., LLC	Special session	500.00	R	03/24/16	05/19/16	MARCH 30, 2016	
			518.77					
6-01-43-490-100-323	COURT SUB MAGISTRATE							
16-01527 1 SCOTTBAS	SCOTT J. BASEN ESQ., LLC	Judge special sessions	500.00	R	04/12/16	05/19/16	APRIL 15, 2016	
	Extd Total:		34,977.83					
	Department Total:		34,977.83					
	CAFR Total:		34,977.83					
6-01-45-930-200-327	DEBT SERVICE-BOND INTEREST							
16-01942 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2006 GO BONDS	8,375.00	P	722 05/19/16	05/19/16 05/19/16	DUE JUNE 1,2016	
16-01943 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2009 GO BONDS	73,647.75	P	723 05/19/16	05/19/16 05/19/16	DUE JUNE 1,2016	
16-01944 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2000 GO BONDS	79.50	P	724 05/19/16	05/19/16 05/19/16	DUE JUNE 1,2016	
16-01945 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2007 UNREFUNDED GO BONDS	12,474.62	P	725 05/19/16	05/19/16 05/19/16	DUE MAY 24,2016	
16-01968 1 MT BANK	M&T BANK	MCIA 2007 GO BONDS	226,765.01	P	726 05/20/16	05/20/16 05/20/16	DUE MAY 25,2016	
16-01968 2 MT BANK	M&T BANK	MCIA 2001 GO BONDS	225.00	P	726 05/20/16	05/20/16 05/20/16	DUE MAY 25,2016	
16-01968 3 MT BANK	M&T BANK	MCIA 2002 GO BONDS	225.00	P	726 05/20/16	05/20/16 05/20/16	DUE MAY 25,2016	
16-01969 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2014 GO BONDS	32,015.00	P	727 05/20/16	05/20/16 05/20/16	DUE JUNE 1,2016	
			353,806.88					
	Extd Total:		353,806.88					
	Department Total:		353,806.88					
	CAFR Total:		353,806.88					
6-01-55-903-000-004	Refund of Misc Revenues							
16-01324 1 EASTC031	EAST COAST ENERGY PRODUCTS	Refund Permit Fees 68 Portland	380.00	R	03/24/16	05/23/16	20160159	
6-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
16-02062 1 ARTUROS8	ARTURO SCULL	BLK. 733 LOT 3	403.88	R	06/01/16	06/01/16	2015 ST.APPEAL	
16-02063 1 BENJA015	BENJAMIN & DIANE SZETO	BLK. 954 LOT 10	220.70	R	06/01/16	06/01/16	2015 ST.APPEAL	
16-02064 1 JIERE005	JIE REN	BLK. 636 LOT 38	1,183.34	R	06/01/16	06/01/16	2015 ST.APPEAL	
16-02065 1 LAWRE055	LAWRENCE & LORRAINE MEDICH	BLK. 629 LOT 10	1,249.56	R	06/01/16	06/01/16	2015 ST.APPEAL	
16-02066 1 MICH I	MICHAEL I.SCHNECK TRUSTEE FOR	BLK. 599 LOT 9	10,945.00	R	06/01/16	06/01/16	2013 ST.APPEAL	

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6-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND	Continued						
16-02068 1 SPIOT005 SPIOTTI & ESPOSITO,P.C.		BLK. 244 LOT 4	<u>2,993.33</u>	R	06/01/16	06/01/16	2013 ST.APPEAL	
			16,995.81					
6-01-55-903-000-008	REFUND OF PRIOR YEAR MISC REVENUES							
16-01890 1 ATLAHIGH BOROUGH OF ATLANTIC HIGHLANDS		Reimbursement	3,270.00	R	05/13/16	06/01/16		
	Extd Total:		20,645.81					
	Department Total:		20,645.81					
	CAFR Total:		20,645.81					
	Fund Total: CURRENT FUND		3,588,033.89					
6-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
16-00211 6 MARPA010 MARPAL CO.		CURBSIDE PICK UP OF TRASH	113,959.25	R	03/16/16	05/24/16	873000666056	B
16-00212 6 MARPA010 MARPAL CO.		TRASH PICK UP AT SCHOOLS	<u>4,977.00</u>	R	03/16/16	05/24/16	873000664008	B
			118,936.25					
6-15-26-305-000-290	SWD DISPOSAL FEES							
16-00213 14 MARPA020 MARPAL CO.		TIPPING FEES	2,696.21	R	01/21/16	05/24/16	873000664006	B
16-01844 2 MARPA020 MARPAL CO.		TIPPING FEES	<u>49,457.30</u>	R	05/10/16	06/02/16	873000668147	B
			52,153.51					
	Extd Total:		171,089.76					
	Department Total:		171,089.76					
	CAFR Total:		171,089.76					
	Fund Total:		171,089.76					
	Year Total:		3,759,123.65					
Fund:	GENERAL CAPITAL							
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST							
15-03115 8 TMAS 010 T & M ASSOCIATES		Ideal Beach Imp. Design	75.29	R	07/29/15	06/02/16	LAF298288	
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		75.29					
	Department Total:		75.29					

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Extd: 2015 ORD 15-3141								
C-04-55-915-141-005	2015 ORD 15-3141	ROAD DESIGN & CONSTRUCT						
15-03117	4 TMAS 010 T & M ASSOCIATES	Stevenson Park Bridge Design	1,216.50	R	07/29/15	06/02/16	LAF298547	
15-03117	5 TMAS 010 T & M ASSOCIATES	Stevenson Park Bridge Design	36,532.25	R	07/29/15	06/02/16	LAF300025	
15-03117	6 TMAS 010 T & M ASSOCIATES	Stevenson Park Bridge Design	112.53	R	07/29/15	06/02/16	LAF300025	
15-03117	7 TMAS 010 T & M ASSOCIATES	Stevenson Park Bridge Design	22,144.50	R	07/29/15	06/02/16	LAF298332	
15-03117	8 TMAS 010 T & M ASSOCIATES	Stevenson Park Bridge Design	82.44	R	07/29/15	06/02/16	LAF298332	
15-03118	14 TMAS 010 T & M ASSOCIATES	Kings Hwy & Misc Design & Insp	12,743.75	R	07/29/15	06/02/16	LAF300024	
15-03118	15 TMAS 010 T & M ASSOCIATES	Kings Hwy & Misc Design & Insp	36.10	R	07/29/15	06/02/16	LAF300024	
15-03118	16 TMAS 010 T & M ASSOCIATES	Kings Hwy & Misc Design & Insp	12,858.75	R	07/29/15	06/02/16	LAF298286	
15-03118	17 TMAS 010 T & M ASSOCIATES	Kings Hwy & Misc Design & Insp	38.18	R	07/29/15	06/02/16	LAF298286	
15-03119	13 TMAS 010 T & M ASSOCIATES	Cooper Rd-Main St Desgn & Insp	7,370.50	R	07/29/15	06/02/16	LAF300057	
15-03119	14 TMAS 010 T & M ASSOCIATES	REIMBURSABLE	33.89	R	06/01/16	06/02/16	LAF300057	
15-03119	15 TMAS 010 T & M ASSOCIATES	Cooper Rd-Main St Desgn & Insp	7,684.00	R	07/29/15	06/02/16	LAF298284	
15-03119	16 TMAS 010 T & M ASSOCIATES	Cooper Rd-Main St Desgn & Insp	243.00	R	07/29/15	06/02/16	LAF298284	
15-03119	17 TMAS 010 T & M ASSOCIATES	Cooper Rd-Main St Desgn & Insp	1,178.50	R	07/29/15	06/02/16	LAF300103	
15-03119	18 TMAS 010 T & M ASSOCIATES	Cooper Rd-Main St Desgn & Insp	59.66	R	07/29/15	06/02/16	LAF300103	
15-03120	9 TMAS 010 T & M ASSOCIATES	Misc. Drainage Design & Insp.	3,128.00	R	07/29/15	06/02/16	LAF300027	
15-03120	10 TMAS 010 T & M ASSOCIATES	Misc. Drainage Design & Insp.	318.35	R	07/29/15	06/02/16	LAF300027	
15-03120	11 TMAS 010 T & M ASSOCIATES	Misc. Drainage Design & Insp.	18,453.70	R	07/29/15	06/02/16	LAF298290	
15-03120	12 TMAS 010 T & M ASSOCIATES	Misc. Drainage Design & Insp.	42.35	R	07/29/15	06/02/16	LAF298290	
			124,276.95					
C-04-55-915-141-007	2015 ORD 15-3141	CROYDON HALL FIELD						
15-03116	10 TMAS 010 T & M ASSOCIATES	Croydon Hall Syn. Turf Design	9,408.25	R	07/29/15	06/02/16	LAF300026	
15-03116	11 TMAS 010 T & M ASSOCIATES	Croydon Hall Syn. Turf Design	10.86	R	07/29/15	06/02/16	LAF300026	
15-03116	12 TMAS 010 T & M ASSOCIATES	Croydon Hall Syn. Turf Design	2,823.00	R	07/29/15	06/02/16	LAF298289	
15-03116	13 TMAS 010 T & M ASSOCIATES	Croydon Hall Syn. Turf Design	7.25	R	07/29/15	06/02/16	LAF298289	
			12,249.36					
Extd Total: 2015 ORD 15-3141			136,526.31					
Department Total:			136,526.31					
CAFR Total:			136,601.60					
Fund Total: GENERAL CAPITAL			136,601.60					
Year Total:			136,601.60					

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Fund:	GRANT FUND								
G-02-40-700-475-012	2012 CHAPTER 159 RECYCLING TONNAGE GRANT								
16-00406 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	179.68	R	01/26/16	05/25/16		284265	B
16-00406 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	16.67	R	01/26/16	05/25/16		285066	B
16-00997 3 HUNTE010	HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	50.33	R	03/08/16	05/24/16		5-261120147	B
			246.68						
	Extd Total:		246.68						
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W								
16-01941 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 20, 2016	960.00	P	721 05/18/16	05/18/16	05/18/16	15212	
16-02067 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 3, 2016	960.00	P	729 06/01/16	06/01/16	06/02/16	15213	
			1,920.00						
	Extd Total:		1,920.00						
G-02-40-700-521-015	2015 CHAPTER 159-HOPE FOR CHILDREN FND								
16-00484 11 MARCEL	MARCEL L DELCORPO	TX Services @ \$26 per hour MAY	1,079.00	R	03/29/16	06/01/16		MAY 2016	B
	Extd Total:		1,079.00						
G-02-40-700-523-015	2015 CHAPTER 159-ALLIANCE DEDR GRANT								
16-00484 12 MARCEL	MARCEL L DELCORPO	Assess/Ref \$28 per hr MAY	2,150.00	R	04/26/16	06/01/16		MAY 2016	B
16-00665 3 NICKI R	NICKI R. FRANCIS	Project PLUS Consultant	1,000.00	R	02/02/16	05/25/16		MAY 10, 2016	B
16-01284 3 FOODT020	FOODTOWN OF PORT MONMOUTH	Project PLUS supplies	78.92	R	03/21/16	05/23/16		02550303296150	B
16-01284 4 FOODT020	FOODTOWN OF PORT MONMOUTH	Project PLUS supplies	34.42	R	03/21/16	06/02/16		02550101450835	B
16-01284 5 FOODT020	FOODTOWN OF PORT MONMOUTH	Project PLUS supplies	148.12	R	03/21/16	06/02/16		02550505638708	B
16-01742 1 BEACO010	BEACON AWARDS & SIGNS	Name plates with metal holder	70.00	R	05/06/16	06/02/16		0516-CROSSROADS	
			3,481.46						
	Extd Total:		3,481.46						
G-02-40-700-528-016	2016 CHAPTER 159-CIOT 5/23/16-6/5/16								
16-02067 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 3, 2016	2,000.00	P	729 06/01/16	06/01/16	06/02/16	15213	
	Extd Total:		2,000.00						
	Department Total:		8,727.14						

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
G-02-40-899-365-015	2015 CHAPTER 159-ALLIANCE	DEDR GR MATCH						
16-00484 14 MARCEL	MARCEL L DELCORPO	Assess/Ref \$28 per hr MAY	790.00	R	06/01/16	06/01/16	MAY 2016	B
16-01677 2 REBECCA	REBECCA RANT	consultant services MAY	1,204.00	R	04/25/16	06/01/16	MAY 2016	B
			1,994.00					
	Extd Total:		1,994.00					
	Department Total:		1,994.00					
	CAFR Total:		10,721.14					
	Fund Total: GRANT FUND		10,721.14					
	Year Total:		10,721.14					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
16-01949 1 AFLA010	AFLAC/FLEX ONE	P/R 5/20/2016	194.40	P	5626 05/19/16	05/19/16	05/19/16	
16-01952 1 COLOLIFE	COLONIAL LIFE	P/R 5/20/16 E4562823	467.86	P	5629 05/19/16	05/19/16	05/19/16	
16-01963 1 AFLA010	AFLAC/FLEX ONE	P/R 5/20/16	2,744.13	P	5640 05/19/16	05/19/16	05/19/16	
16-02073 1 AFLA010	AFLAC/FLEX ONE	P/R 6/3/16	2,744.13	P	5645 06/02/16	06/02/16	06/02/16	
16-02076 1 COLOLIFE	COLONIAL LIFE	P/R 6/3/16 - E4562823	467.86	P	5647 06/02/16	06/02/16	06/02/16	
16-02082 1 AFLA010	AFLAC/FLEX ONE	P/R 6/3/16	194.40	P	5653 06/02/16	06/02/16	06/02/16	
			6,812.78					
	Extd Total: AFLAC		6,812.78					
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
16-01966 1 MIESEGAE FRAN	MIESEGAES	AFLAC FLEX REIMB 1/1-12/31/16	25.00	P	5643 05/19/16	05/19/16	05/19/16	
16-02074 1 BREND030	BRENDA ALVAREZ	AFLAC REIMB. 1/1/16-12/31/16	40.00	P	5646 06/02/16	06/02/16	06/02/16	
16-02078 1 MIESEGAE FRAN	MIESEGAES	AFLAC REIMB. 1/1/16-12/31/16	679.34	P	5649 06/02/16	06/02/16	06/02/16	
			744.34					
	Extd Total: AFLAC REIMBURSE		744.34					

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P.O. Id Item Vendor					Enc Date	Date	Date	Type
Extd: ANNUITY								
P-16-56-803-030-000 ANNUITY								
16-01957	1 METLI010	METLIFE 5/2016	900.00	P	5634	05/19/16	05/19/16	05/19/16
Extd Total: ANNUITY			900.00					
Extd: DEFERRED COMP								
P-16-56-803-080-000 DEFERRED COMP								
16-01956	1 LINCPAYR	LINCOLN FINANCIAL GROUP P/R 5/20/2016	15,907.92	P	5633	05/19/16	05/19/16	05/19/16
16-01958	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 5/20/16	285.00	P	5635	05/19/16	05/19/16	05/19/16
16-02077	1 LINCPAYR	LINCOLN FINANCIAL GROUP P/R 6/3/16	15,907.92	P	5648	06/02/16	06/02/16	06/02/16
16-02079	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 6/3/16	285.00	P	5650	06/02/16	06/02/16	06/02/16
			32,385.84					
Extd Total: DEFERRED COMP			32,385.84					
Extd: HEALTH BENEFITS								
P-16-56-803-120-000 HEALTH BENEFITS								
16-01962	1 TWPOF010	TWP.OF MIDD/QUALCARE EMPLOYEE CONTRIB P/R 5/20/2016	40,724.01	P	5639	05/19/16	05/19/16	05/19/16
16-02081	1 TWPOF010	TWP.OF MIDD/QUALCARE EMPLOYEE CONTRIB P/R 6/3/16	40,833.43	P	5652	06/02/16	06/02/16	06/02/16
			81,557.44					
Extd Total: HEALTH BENEFITS			81,557.44					
Extd: LIFE INSURANCE								
P-16-56-803-140-000 LIFE INSURANCE								
16-01950	1 AMER020	AMERICAN GENERAL LIFE GPO-4005 5/2016	23.50	P	5627	05/19/16	05/19/16	05/19/16
16-01951	1 AXAE020	AXA EQUITABLE 5/2016	1,498.40	P	5628	05/19/16	05/19/16	05/19/16
			1,521.90					
Extd Total: LIFE INSURANCE			1,521.90					

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P.O. Id Item Vendor									
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
16-01959 1 PBA010 PBA		DUES 5/2016	6,505.56	P	5636 05/19/16	05/19/16	05/19/16		
	Extd Total: PBA DUES		6,505.56						
Extd:	PERS INS								
P-16-56-803-175-000	PERS INS								
16-01960 1 PROV010 PROVIDENT LIFE AND ACCIDENT		5/2016	12.86	P	5637 05/19/16	05/19/16	05/19/16		
	Extd Total: PERS INS		12.86						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
16-02080 1 PRUDENT PRUDENTIAL RETIREMENT		PLAN 316149 SUBPLAN 022350	2,081.76	P	5651 06/02/16	06/02/16	06/02/16		
16-02083 1 PRUDENT PRUDENTIAL RETIREMENT		PLAN 316149 SUBPLAN 022350	2,026.12	P	5654 06/02/16	06/02/16	06/02/16		
			4,107.88						
	Extd Total: PRUDENTIAL - DCRP		4,107.88						
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
16-01961 1 SUPER030 SUPERIOR OFFICERS		DUES - MAY 2016	1,250.00	P	5638 05/19/16	05/19/16	05/19/16		
	Extd Total: SOA DUES		1,250.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
16-01953 1 CWACOPE CWA-COPE PCC		EMPLOYEE CONTRIBUTIONS 5/2016	24.00	P	5630 05/19/16	05/19/16	05/19/16		
16-01954 1 CWAL010 CWA DUES, COMMUNICATION		DUES - BLUE COLLAR - 5/2016	2,852.81	P	5631 05/19/16	05/19/16	05/19/16		
16-01955 1 CWAL020 CWA LOCAL 1032		DUES - CROSSING GUARDS 5/2016	789.92	P	5632 05/19/16	05/19/16	05/19/16		
16-01964 1 CWAL010 CWA DUES, COMMUNICATION		DUES - SUPERVISORS - 5/2016	684.06	P	5641 05/19/16	05/19/16	05/19/16		
16-01965 1 CWAL020 CWA LOCAL 1032		DUES - LIBRARY - 5/2016	1,093.45	P	5642 05/19/16	05/19/16	05/19/16		

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
P-16-56-803-250-000	UNION DUES	Continued						
16-01967 1 CWA010	CWA DUES, COMMUNICATION	DUES - WHITE COLLAR - 5/2016	3,158.84	P	5644 05/19/16	05/19/16	05/19/16	
			8,603.08					
	Extd Total: UNION DUES		8,603.08					
	Department Total: PAYROLL TRUST ACCOUNTS		144,401.68					
	CAFR Total:		144,401.68					
	Fund Total:		144,401.68					
	Year Total:		144,401.68					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR							
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR							
16-01617 2 WBMASON	W.B.MASON	4 EACH BSXVL693SP11 VL690	722.16	R	04/19/16	05/25/16	134376224	
16-01618 1 STAPLES	STAPLES ADVANTAGE	2 LEATHER COUCHES 257507 MODEL	1,063.98	R	04/19/16	06/01/16	3301607654	
			1,786.14					
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		1,786.14					
Extd:	OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS							
16-01942 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2006 OS BONDS	4,550.00	P	722 05/19/16	05/19/16	05/19/16 DUE JUNE 1,2016	
16-01943 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2009 OS BONDS	19,577.25	P	723 05/19/16	05/19/16	05/19/16 DUE JUNE 1,2016	
16-01969 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2014 OS BONDS	28,635.00	P	727 05/20/16	05/20/16	05/20/16 DUE JUNE 1,2016	
			52,762.25					
	Extd Total: OPEN SPACE CONTROL ACCOUNT		52,762.25					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
16-01941 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016		31,290.00	P	721 05/18/16	05/18/16	05/18/16 15212	

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P.O. Id Item Vendor									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE	Continued							
16-02067 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			31,710.00	P	729 06/01/16	06/01/16	06/02/16	15213	
			63,000.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		63,000.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
16-01253 1 JANDB TR J & B TRANSMISSION, LLC	PARTS COST		1,022.96	R	03/21/16	05/23/16		2724	
16-01253 2 JANDB TR J & B TRANSMISSION, LLC	LABOR COST		1,453.50	R	03/21/16	05/23/16		2724	
16-01253 3 JANDB TR J & B TRANSMISSION, LLC	HAZMAT		5.00	R	03/21/16	05/23/16		2724	
16-01253 4 JANDB TR J & B TRANSMISSION, LLC	SUPPLIES		5.00	R	03/21/16	05/23/16		2724	
16-01721 1 POWER030 POWERHOUSE SIGNWORKS	CHANGE UNIT #'S FROM 29 TO 34		50.00	R	05/06/16	05/19/16		17-051215	
16-01829 1 POWER030 POWERHOUSE SIGNWORKS	CHANGE POLICE UNIT NUMBERS		50.00	R	05/06/16	05/19/16		17-051214	
16-01941 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			423.64	P	721 05/18/16	05/18/16	05/18/16	15212	
16-02067 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			396.99	P	729 06/01/16	06/01/16	06/02/16	15213	
			3,407.09						
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		3,407.09						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
16-00110 6 FRANCO30 FRANCES VERANGE	Exercise classes winter 2016		1,280.00	R	01/15/16	05/25/16		#104	B
16-01375 2 ORIEN010 ORIENTAL TRADING CO., INC.	Supplies for Daddy-Daughter		575.85	R	03/30/16	06/01/16		676998874-01	B
16-01537 1 DOROTHYG DOROTHY GINDA	Refund		50.00	R	04/12/16	06/01/16		1349	
16-01541 1 JACQU030 JACQUES RECEPTION CENTER	Daddy-Daughter Dance		6,860.70	R	04/12/16	06/01/16		E18990	
16-01665 2 USSPORTS US SPORTS INSTITUTE, INC.	Spring Soccer Classes		2,600.00	R	04/25/16	06/01/16		R3517	B
16-01666 1 USSPORTS US SPORTS INSTITUTE, INC.	Instructional T-Ball Classes		945.00	R	04/25/16	06/02/16		R3518	
16-01728 1 PHILBARB PHIL BARBOUR	Refund for canceled program		95.00	R	05/06/16	06/01/16		480916	
16-01730 1 LAURENMI LAUREN MILLEVOI	Refund for canceled program		145.00	R	05/06/16	06/01/16		629473	
16-01734 1 MARIANNE MARIANNE SKEKIAN	Refund for canceled program		95.00	R	05/06/16	06/01/16		414188	
16-01805 1 KRISKELL KRISTIN KELLY	Refund for Program		145.00	R	05/06/16	06/02/16		730078	
16-01941 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016			2,159.49	P	721 05/18/16	05/18/16	05/18/16	15212	
16-02008 2 FRANCO30 FRANCES VERANGE	Excercise classes Spring 2016		624.00	R	05/27/16	06/02/16		105	B
16-02067 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			85.10	P	729 06/01/16	06/01/16	06/02/16	15213	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued						
16-02067 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 3, 2016		2,247.31	P	729 06/01/16	06/01/16	06/02/16 15213	
			17,907.45					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
16-01731 1 PATDEIGE PATRICIA DEIGERT	Refund for Program		350.00	R	05/06/16	06/02/16	494038	
16-01767 1 COMBAT00 COMBAT SPORTS, LLC	Deposit		200.00	R	05/06/16	06/02/16	AUG.3,2016	
16-01768 1 COMBAT00 COMBAT SPORTS, LLC	Deposit		220.00	R	05/06/16	06/02/16	JULY 27, 2016	
16-01848 1 CHERYLST CHERYL STROM	Refund for Summer Camp		120.00	R	05/10/16	06/01/16	729871	
16-01849 1 VICCAPUT VICTORIA CAPUTO	Refund for Program		790.00	R	05/10/16	06/01/16	494640	
16-01941 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 20, 2016		587.77	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 3, 2016		680.20	P	729 06/01/16	06/01/16	06/02/16 15213	
			2,947.97					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
16-00886 2 NJ AQUAR MICHELLE LOWRY	Turtle Tank Maintenance FEB.		415.00	R	02/19/16	06/01/16	MR-01	B
16-00886 3 NJ AQUAR MICHELLE LOWRY	Turtle Tank Maintenance FEB.		415.00	R	02/19/16	06/01/16	MR-02	B
16-01597 2 TASSOT TASSOT APIARIES	Poricy Park Gift Shop Supplies		174.90	R	04/15/16	06/01/16	V10499	B
16-01600 2 DINOSAUR FOSSIL CONNESEUR INC	Poricy Park Gift Shop Supplies		164.30	R	04/15/16	06/01/16	5069	B
16-01675 2 COSTC010 COSTCO WHOLESALE	Supplies for Poricy Programs		36.93	R	04/25/16	06/01/16	824	B
16-01676 3 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		3.98	R	04/25/16	05/25/16	0255121261062	B
16-01806 1 ERIKALUC ERIKA LUCHESE	Refund for Program		340.00	R	05/06/16	06/02/16	728751	
16-01941 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 20, 2016		3,183.50	P	721 05/18/16	05/18/16	05/18/16 15212	
16-02067 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 3, 2016		3,145.24	P	729 06/01/16	06/01/16	06/02/16 15213	
			7,878.85					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			28,734.27					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
16-00627 3 RICHREAD RICHARD B. READING ASSOCIATES	Special Regional Master-COAH		488.00	R	02/02/16	05/25/16	5605-4-0416	B
16-00729 3 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 68 Ironwood Ct. Water MAY		27.20	R	02/08/16	06/02/16	MAY 2016	B
16-00732 5 LAURWEN LAUREL GREENE CONDOMINIUM	H/O fees for 68 Ironwood Ct.		280.00	R	02/08/16	06/02/16	JUNE 2016	B
			795.20					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			795.20					

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P.O. Id Item Vendor					Enc Date	Date	Date	Invoice	Type
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB									
16-00319	2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	SAFETY SUPPLIES FOR ROAD DEPT	973.50	R	01/26/16	05/24/16	211347	B
16-00320	4 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	653.25	R	01/26/16	06/01/16	742053	B
16-00321	5 DEFEO	WAYNE DEFEO, LLC	RECYCLING CONSULTANT	1,175.00	R	01/26/16	05/24/16	0416MDDL	B
16-00407	3 GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS	136.50	R	01/26/16	05/25/16	BP0026160	B
16-00416	6 NAYLO010	NAYLOR'S AUTO PARTS	LOADER/GARBAGE TRUCK PARTS	154.84	R	01/26/16	05/26/16	032505	B
16-00416	7 NAYLO010	NAYLOR'S AUTO PARTS	LOADER/GARBAGE TRUCK PARTS	35.95	R	01/26/16	05/26/16	032952	B
16-00416	8 NAYLO010	NAYLOR'S AUTO PARTS	LOADER/GARBAGE TRUCK PARTS	19.44	R	01/26/16	05/26/16	033078	B
16-00416	9 NAYLO010	NAYLOR'S AUTO PARTS	LOADER/GARBAGE TRUCK PARTS	28.40	R	01/26/16	05/26/16	033089	B
16-01104	6 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR HYDRAULICS	666.97	R	03/10/16	05/26/16	9304051822	B
16-01104	7 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR HYDRAULICS	255.14	R	03/10/16	05/26/16	9304071660	B
16-01494	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	213.52	R	04/12/16	05/25/16	285405	B
16-01494	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	331.98	R	04/12/16	05/25/16	285406	B
16-01494	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	140.57	R	04/12/16	05/25/16	285788	B
16-01506	2 HARTE010	HARTER EQUIPMENT INC	LOADER PARTS & REPAIRS	810.00	R	04/12/16	06/02/16	P39002	B
16-01506	3 HARTE010	HARTER EQUIPMENT INC	LOADER PARTS & REPAIRS	2,351.16	R	04/12/16	06/02/16	S65404	B
16-01506	4 HARTE010	HARTER EQUIPMENT INC	LOADER PARTS & REPAIRS	1,306.05	R	04/12/16	06/02/16	PICPAK	B
16-01506	5 HARTE010	HARTER EQUIPMENT INC	LOADER PARTS & REPAIRS	448.00	R	04/12/16	06/02/16	P39340	B
16-01785	2 DAVIDDRI	DAVID DRIES	REIMBURSEMENT FOR ITEM NOT	20.00	R	05/06/16	06/02/16	0331167	B
			9,720.27						
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			9,720.27						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000 SPTRUST-GRADING PLAN REVIEW FE									
16-02072	15 TMAS 010	T & M ASSOCIATES	MIDD-G1615	2,439.50	R	06/02/16	06/02/16	LAF300030	
16-02072	16 TMAS 010	T & M ASSOCIATES	MIDD-G1615	3,154.75	R	06/02/16	06/02/16	LAF298546	
			5,594.25						
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			5,594.25						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST									
16-01941	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016	613.73	P	721 05/18/16	05/18/16	05/18/16	15212	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST	Continued							
16-02067 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016			613.73	P	729 06/01/16	06/01/16	06/02/16	15213	
			1,227.46						
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,227.46						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
16-00066 7 VISION	VISION SERVICE PLAN	VISION PLAN JUNE	3,330.62	R	01/14/16	06/02/16		RX JUNE 2016	B
16-01912 1 BOLIN	ADRIANNE BOLIN	Volunteer Life Ins. C. Bolin	5,000.00	R	05/18/16	06/02/16		INS.BENEFIT	
			8,330.62						
	Extd Total: SPTRUST-SELF INSURANCE RIDER		8,330.62						
Extd:	SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
16-00024 1 NJFIR010	ACTION FIRE APPARATUS, TBA	GLOBE LETTERING FOR FIRE	117.00	R	01/26/16	05/25/16		50968	
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		117.00						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		175,474.55						
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012								
16-01981 3 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 179 LOT 1	200.00	R	05/25/16	05/25/16		CERT.#12-0121	
	Extd Total:		200.00						
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014								
16-01948 1 USBAN015	US BANK C/PC 4	BLK. 734 LOT 21	600.00	R	05/19/16	05/19/16		CERT.#14-00393	
16-01971 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 700 LOT 2	100.00	R	05/24/16	05/24/16		CERT.#14-00379	
16-01971 2 33 SOMER 33	SOMERSET STREET, LLC	BLK. 196 LOT 26	100.00	R	05/24/16	05/24/16		CERT.#14-00119	
16-01976 1 USBAN015	US BANK C/PC 4	BLK. 469 LOT 12	400.00	R	05/25/16	05/25/16		CERT.#14-00248	
16-01976 2 USBAN015	US BANK C/PC 4	BLK. 312 LOT 9	400.00	R	05/25/16	05/25/16		CERT.#14-00191	
16-01976 3 USBAN015	US BANK C/PC 4	BLK. 1119 LOT 14	500.00	R	05/25/16	05/25/16		CERT.#14-00590	
16-01976 4 USBAN015	US BANK C/PC 4	BLK. 596 LOT 15	200.00	R	05/25/16	05/25/16		CERT.#14-00313	
16-01976 5 USBAN015	US BANK C/PC 4	BLK. 107 LOT 13	200.00	R	05/25/16	05/25/16		CERT.#14-00073	
16-01976 6 USBAN015	US BANK C/PC 4	BLK. 1010 LOT 50	500.00	R	05/25/16	05/25/16		CERT.#14-00514	
16-01981 1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 233 LOT 7	400.00	R	05/25/16	05/25/16		CERT.#14-00138	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014	Continued						
16-01981 2 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 94 LOT 18	6,500.00	R	05/25/16	05/25/16	CERT.#14-00067	
16-01983 1 EFFEC005	EFFECT LAKE LLC	BLK. 698 LOT 27	8,000.00	R	05/25/16	05/25/16	CERT.#14-00376	
16-02069 1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 306 LOT 120.01	300.00	R	06/01/16	06/01/16	CERT.#14-00183	
16-02069 3 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 224 LOT 30	4,000.00	R	06/01/16	06/01/16	CERT.#14-00132	
16-02070 1 USBAN055	US BANK CUST BV TRST 2015-1	BLK. 1077 LOT 78	9,500.00	R	06/01/16	06/01/16	CERT.#14-00572	
16-02075 1 USBAN015	US BANK C/PC 4	BLK. 1090 LOT 32	700.00	R	06/02/16	06/02/16	CERT.#14-00578	
			32,400.00					
	Extd Total:		32,400.00					
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015							
16-01946 1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 381 LOT 3	7,500.00	R	05/19/16	05/19/16	CERT.#15-00228	
16-01946 2 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 487 LOT 1.1017	7,500.00	R	05/19/16	05/19/16	CERT.#15-00281	
16-01946 3 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 1050 LOT 8	12,000.00	R	05/19/16	05/19/16	CERT.#15-00582	
16-01947 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 491 LOT 24	1,300.00	R	05/19/16	05/19/16	CERT.#15-00289	
16-01947 2 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 813 LOT 25	1,300.00	R	05/19/16	05/19/16	CERT.#15-00461	
16-01947 3 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 867.01 LOT 6	1,300.00	R	05/19/16	05/19/16	CERT.#15-00486	
16-01971 3 33 SOMER 33	SOMERSET STREET, LLC	BLK. 29 LOT 39	400.00	R	05/24/16	05/24/16	CERT.#15-00028	
16-01971 4 33 SOMER 33	SOMERSET STREET, LLC	BLK. 94 LOT 18	1,200.00	R	05/24/16	05/24/16	CERT.#15-00072	
16-01971 5 33 SOMER 33	SOMERSET STREET, LLC	BLK. 112 LOT 17	1,100.00	R	05/24/16	05/24/16	CERT.#15-00086	
16-01971 6 33 SOMER 33	SOMERSET STREET, LLC	BLK. 121 LOT 10	1,400.00	R	05/24/16	05/24/16	CERT.#15-00093	
16-01971 7 33 SOMER 33	SOMERSET STREET, LLC	BLK. 122 LOT 1.04	1,400.00	R	05/24/16	05/24/16	CERT.#15-00095	
16-01971 8 33 SOMER 33	SOMERSET STREET, LLC	BLK. 142 LOT 30	300.00	R	05/24/16	05/24/16	CERT.#15-00102	
16-01971 9 33 SOMER 33	SOMERSET STREET, LLC	BLK. 179 LOT 1	500.00	R	05/24/16	05/24/16	CERT.#15-00118	
16-01971 10 33 SOMER 33	SOMERSET STREET, LLC	BLK. 214 LOT 3	1,200.00	R	05/24/16	05/24/16	CERT.#15-00143	
16-01971 11 33 SOMER 33	SOMERSET STREET, LLC	BLK. 233 LOT 7	1,100.00	R	05/24/16	05/24/16	CERT.#15-00150	
16-01971 12 33 SOMER 33	SOMERSET STREET, LLC	BLK. 306 LOT 120.01	400.00	R	05/24/16	05/24/16	CERT.#15-00195	
16-01971 13 33 SOMER 33	SOMERSET STREET, LLC	BLK. 308 LOT 10	1,500.00	R	05/24/16	05/24/16	CERT.#15-00200	
16-01971 14 33 SOMER 33	SOMERSET STREET, LLC	BLK. 331 LOT 18	1,600.00	R	05/24/16	05/24/16	CERT.#15-00206	
16-01971 15 33 SOMER 33	SOMERSET STREET, LLC	BLK. 487 LOT 36	1,500.00	R	05/24/16	05/24/16	CERT.#15-00284	
16-01971 16 33 SOMER 33	SOMERSET STREET, LLC	BLK. 596 LOT 283	1,300.00	R	05/24/16	05/24/16	CERT.#15-00340	
16-01971 17 33 SOMER 33	SOMERSET STREET, LLC	BLK. 612 LOT 53	1,500.00	R	05/24/16	05/24/16	CERT.#15-00355	
16-01971 18 33 SOMER 33	SOMERSET STREET, LLC	BLK. 705 LOT 12	1,500.00	R	05/24/16	05/24/16	CERT.#15-00419	
16-01971 19 33 SOMER 33	SOMERSET STREET, LLC	BLK. 840 LOT 88	3,000.00	R	05/24/16	05/24/16	CERT.#15-00475	
16-01971 20 33 SOMER 33	SOMERSET STREET, LLC	BLK. 840.03 LOT 13	1,300.00	R	05/24/16	05/24/16	CERT.#15-00477	
16-01975 1 PUBLI085	PUBLIC TAX INVESTMENTS, LLC	BLK. 95 LOT 26	400.00	R	05/25/16	05/25/16	CERT.#15-00074	
16-01977 1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 716 LOT 2	19,000.00	R	05/25/16	05/25/16	CERT.#15-00422	
16-01977 2 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 800 LOT 1.03	30,000.00	R	05/25/16	05/25/16	CERT.#15-00453	

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T-03-56-860-131-015	ACCELERATED TAX SALE - 2015						
	Continued						
16-02069 2 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 1086 LOT 1	4,500.00	R	06/01/16	06/01/16	CERT.#15-00605	
16-02071 1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 29 LOT 23	1,500.00	R	06/01/16	06/01/16	CERT.#15-00025	
16-02071 2 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 1098 LOT 121	1,300.00	R	06/01/16	06/01/16	CERT.#15-00610	
		<u>109,800.00</u>					
	Extd Total:	109,800.00					
	Department Total:	142,400.00					
Extd:	MARTELLI DEV 2004-400 COMM732						
T-03-56-862-125-000	MARTELLI DEV 2004-400 COMM732						
16-02072 25 TMAS 010 T & M ASSOCIATES	MIDD-15520	87.50	R	06/02/16	06/02/16	LAF300036	
	Extd Total: MARTELLI DEV 2004-400 COMM732	87.50					
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV						
16-02072 5 TMAS 010 T & M ASSOCIATES	MIDD-17910	642.75	R	06/02/16	06/02/16	LAF298304	
16-02072 6 TMAS 010 T & M ASSOCIATES	MIDD-17910	2,430.50	R	06/02/16	06/02/16	LAF300042	
16-02072 7 TMAS 010 T & M ASSOCIATES	MIDD-17910	2.09	R	06/02/16	06/02/16	LAF300042	
		<u>3,075.34</u>					
	Extd Total:	3,075.34					
	Department Total:	3,162.84					
T-03-56-863-520-014	80 OAK HILL ASSOCIATES PB12-208 INSP POO						
16-02072 31 TMAS 010 T & M ASSOCIATES	MIDD-17850	218.75	R	06/02/16	06/02/16	LAF300092	
	Extd Total:	218.75					
	Department Total:	218.75					
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4 INSP INV						
16-02072 1 TMAS 010 T & M ASSOCIATES	MIDD-14622	2,275.00	R	06/02/16	06/02/16	LAF300034	
16-02072 2 TMAS 010 T & M ASSOCIATES	MIDD-14622	663.50	R	06/02/16	06/02/16	LAF300034	
16-02072 3 TMAS 010 T & M ASSOCIATES	MIDD-14622	43.75	R	06/02/16	06/02/16	LAF298299	

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T-03-56-864-528-011 16-02072 4 TMAS 010 T & M ASSOCIATES	COTTAGE GATE/DR HORTON PH 1-4 INSP INV MIDD-14622	Continued	<u>3.52</u> 2,985.77	R	06/02/16	06/02/16	LAF298299	
Extd Total:			2,985.77					
T-03-56-864-551-012 16-01978 1 DAVIDHOD DAVID J. HODER	AMER PROP AT MIDD LLC PB2012-207 ENG INV AMERICAN PROPERTIES #2012-207		1,040.00	R	05/25/16	05/25/16	484	
Extd Total:			1,040.00					
T-03-56-864-605-014 16-02072 26 TMAS 010 T & M ASSOCIATES 16-02072 27 TMAS 010 T & M ASSOCIATES	MASON&JEN(RED HILL RD),PB06-402,INSP,INV MIDD-16720 MIDD-16720		<u>144.00</u> <u>0.72</u> 144.72	R R	06/02/16 06/02/16	06/02/16 06/02/16	LAF300037 LAF300037	
Extd Total:			144.72					
T-03-56-864-615-014 16-02072 24 TMAS 010 T & M ASSOCIATES	ISLAMIC SOCIETY, PB2012-201, INSP, INV MIDD-12951		187.75	R	06/02/16	06/02/16	LAF300091	
Extd Total:			187.75					
T-03-56-864-626-014 16-02072 29 TMAS 010 T & M ASSOCIATES 16-02072 30 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV MIDD-17661 MIDD-17661		<u>10,212.50</u> <u>48.11</u> 10,260.61	R R	06/02/16 06/02/16	06/02/16 06/02/16	LAF300039 LAF300039	
Extd Total:			10,260.61					
T-03-56-864-629-014 16-02072 22 TMAS 010 T & M ASSOCIATES 16-02072 23 TMAS 010 T & M ASSOCIATES	MSKCC ,PB2012-209, B1045 L1, INSP, INV MIDD-17821 MIDD-17821		<u>137.00</u> <u>0.33</u> 137.33	R R	06/02/16 06/02/16	06/02/16 06/02/16	LAF298303 LAF298303	
Extd Total:			137.33					
T-03-56-864-667-015 16-02072 8 TMAS 010 T & M ASSOCIATES	BAYSHORE VILLAGE, PB2014-211, INSP, INV MIDD-17980		2,415.25	R	06/02/16	06/02/16	LAF300043	

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T-03-56-864-667-015	BAYSHORE VILLAGE, PB2014-211, INSP, INV Continued						
16-02072 9 TMAS 010 T & M ASSOCIATES	MIDD-17980	16.72	R	06/02/16	06/02/16	LAF300043	
16-02072 10 TMAS 010 T & M ASSOCIATES	MIDD-17980	1,407.25	R	06/02/16	06/02/16	LAF298305	
		3,839.22					
	Extd Total:	3,839.22					
T-03-56-864-669-015	TIMOTHY KENNEDY, PB2008-103, INSP, INV						
16-02072 28 TMAS 010 T & M ASSOCIATES	MIDD-17250	231.50	R	06/02/16	06/02/16	LAF300038	
	Extd Total:	231.50					
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN						
16-02072 11 TMAS 010 T & M ASSOCIATES	MIDD-13392	4,165.00	R	06/02/16	06/02/16	LAF300033	
16-02072 12 TMAS 010 T & M ASSOCIATES	MIDD-13392	11.88	R	06/02/16	06/02/16	LAF300033	
16-02072 13 TMAS 010 T & M ASSOCIATES	MIDD-13392	4,802.25	R	06/02/16	06/02/16	LAF298329	
16-02072 14 TMAS 010 T & M ASSOCIATES	MIDD-13392	51.98	R	06/02/16	06/02/16	LAF298329	
		9,031.11					
	Extd Total:	9,031.11					
T-03-56-864-682-016	BRIAN GILLEN, ZB2016-003, ENG, POOL						
16-01980 1 MDDL101 MIDDLETOWN PLANNING BOARD	BRIAN GILLEN #2016-003	149.50	R	05/25/16	05/25/16	16-00014	
	Extd Total:	149.50					
	Department Total:	28,007.51					
T-03-56-875-862-008	NEBUS, DONNA 08-185 POOL						
16-01979 1 DONNA NE DONNA NEBUS	FINAL REFUND FOR PERMIT	500.00	R	05/25/16	05/25/16	SOP #08-185	
	Extd Total:	500.00					
	Department Total:	500.00					
	CAFR Total:	349,763.65					
	Fund Total: TRUST - OTHER	349,763.65					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE						
16-00425 2 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Muni Mortgage	8.00	R	01/26/16	05/23/16	204326904-01-16	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	P0 Type
T-18-56-850-800-150 16-01795 1 GREAT010	2014 COMM DEV BLOCK GRANT RESERVE GREATER MEDIA NEWSPAPERS Advertise Home Rehab Program	172.20	R	05/06/16	05/25/16	1321738	
T-18-56-850-800-200 16-01941 81 TOWNS020 16-02067 83 TOWNS020	2015 COMM DEV BLOCK GRANT RESERVE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016	3,160.06 3,160.36 6,320.42	P P	721 05/18/16 729 06/01/16	05/18/16 06/01/16	05/18/16 15212 06/02/16 15213	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	6,500.62					
	Department Total:	6,500.62					
	CAFR Total:	6,500.62					
	Fund Total:	6,500.62					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000 16-00551 10 MONMO150 16-01941 82 TOWNS020 16-02067 84 TOWNS020	ANIMAL FUND EXPENDITURES MONMOUTH COUNTY S P C A 2016 ANIMAL SHELTER HAZLET TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 20, 2016 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 3, 2016	1,500.00 6,141.96 6,227.05 13,869.01	R P P	04/12/16 721 05/18/16 729 06/01/16	05/25/16 05/18/16 06/01/16	2014432 05/18/16 15212 06/02/16 15213	B
	Extd Total: ANIMAL FUND EXPENDITURES	13,869.01					
	Department Total:	13,869.01					
	CAFR Total:	13,869.01					
	Fund Total:	13,869.01					
	Year Total:	370,133.28					
Total Charged Lines: 896		Total List Amount: 4,454,506.99	Total Void Amount: 0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	33,525.64	0.00	0.00	33,525.64
CURRENT FUND	6-01	3,588,033.89	0.00	0.00	3,588,033.89
	6-15	171,089.76	0.00	0.00	171,089.76
Year Total:		3,759,123.65	0.00	0.00	3,759,123.65
GENERAL CAPITAL	C-04	136,601.60	0.00	0.00	136,601.60
GRANT FUND	G-02	10,721.14	0.00	0.00	10,721.14
	P-16	144,401.68	0.00	0.00	144,401.68
TRUST - OTHER	T-03	349,763.65	0.00	0.00	349,763.65
	T-18	6,500.62	0.00	0.00	6,500.62
	T-19	13,869.01	0.00	0.00	13,869.01
Year Total:		370,133.28	0.00	0.00	370,133.28
Total Of All Funds:		4,454,506.99	0.00	0.00	4,454,506.99

RESOLUTION NO. 16-160

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION SUPPORTING ADOPTION OF S2254/A3821 TO CLARIFY MUNICIPAL
AFFORDABLE HOUSING OBLIGATIONS RELATING TO THE SO-CALLED GAP PERIOD**

WHEREAS, pursuant to the March 2015 New Jersey Supreme Court order transferring oversight of the Fair Housing Act (“FHA”) to the courts, many municipalities, including Middletown, filed declaratory judgment actions to voluntarily comply with their present and prospective affordable housing requirements as established in the FHA; and

WHEREAS, the FHA and existing case law are clear that “present and prospective fair share of the housing need in a given region ... shall be computed for a 10-year period” pursuant to N.J.S.A. 52:27D-307(c); and

WHEREAS, in October 2015, the Middlesex County Superior Court issued a decision that included a distinct “gap period” obligation, retroactively imposing an additional municipal obligation over an additional 16 year period, separate and apart from the normal 10 year present and prospective need set forth in the FHA; and

WHEREAS, more recently, the Ocean County Superior Court also reached a similar result, which is currently on appeal in an action to which Middletown has participated as a friend of the court through an amicus filing setting forth that Middletown’s obligations during the gap period have already been satisfied in large measure and that imposing an additional obligation would be contrary to law and unfairly punish Middletown, which has voluntarily satisfied its affordable housing obligations for 30 years; and

WHEREAS, this “gap period” issue arises out of COAH’s inability to promulgate third round regulations from 1999 to the present or make any final determination as to state and regional housing need, and despite this, the courts are not holding COAH accountable, but rather are imposing additional obligations on municipalities, which will have a significant and unfunded impact on municipalities, straining already overburdened resources; and

WHEREAS, aside from other inequities and issues imposed by a so-called “gap” obligation, the households counted in the “gap period” may well be double counted when the present need is calculated; and

WHEREAS, the prospect of double counting compounds this dilemma and will likely result in forcing municipalities and their property taxpayers to subsidize development or subject them to court orders allowing enormous numbers of new housing units as a result of “builder’s remedy” lawsuits; and

WHEREAS, hundreds of municipalities have expended significant financial and other administrative resources in their attempts to voluntarily comply with their constitutional obligation for affordable housing as established by the Supreme Court and the FHA; and

WHEREAS, as a direct result of the State's failure to advance viable regulations or enact overdue legislative reform, this will only continue to spiral out of control until acted upon legislatively; and

WHEREAS, Senate Bill 2254 and Assembly Bill 3821 are important legislative remedies designed to clarify existing law and preclude these significant, unfair and unrealistic obligations.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby supports and endorses Senate Bill 2254 and Assembly Bill 3821 to clarify that a municipality's present and prospective fair share of the housing need in a given region shall be computed for a 10-year period, and shall not include a retrospective obligation arising from any so-called "gap period" which is properly addressed through the calculation of "present need."

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be sent to Governor Chris Christie, Senate President Steve Sweeney, Assembly Speaker Vincent Prieto, Senator Joseph M. Kyrillos, Jr., Assemblyman Declan O'Scanlon, Assemblywoman Amy Handlin, and the New Jersey State League of Municipalities.